

FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Balanced

Fund number: FND554

Periodic disclosure applies [dd/mm/yyyy]

30/06/2021

| Asset Name | % of fund net assets | Security Code |
|---|----------------------|---------------|
| Westpac NZD Account | 4.97% | |
| Microsoft Corp | 1.99% | US5949181045 |
| Apple Inc | 1.79% | US0378331005 |
| New Zealand Local Government Funding Agency Bond 3.5% 14 Apr 33 14/4/2033 | 1.54% | NZLGFDT009C0 |
| Alphabet Inc | 1.35% | US02079K1079 |
| New Zealand Local Government Funding Agency Bond 4.5% 15 Apr 27 15/4/2027 | 1.34% | NZLGFDT007C4 |
| Amazon.com Inc | 1.33% | US0231351067 |
| New Zealand Local Government Funding Agency Bond 1.5% 20 Apr 29 20/4/2029 | 1.22% | NZLGFDT012C4 |
| Housing New Zealand Ltd 3.42% 18 Oct 28 18/10/2028 | 1.14% | NZHNZD0628L7 |
| Kommunalbanken AS 4% 20 Aug 25 20/8/2025 | 1.10% | NZKBNDT009C6 |
| GMO Systematic Global Macro Trust | 1.07% | AU60GMO00067 |
| Two Trees Global Macro UCITS | 1.07% | IE00BMVBBC40 |
| International Bank for Reconstruction & Development 1.625% 10 May 28 10/5/2028 | 1.01% | NZIBDDT018C3 |
| Landwirtschaftliche Rentenbank 0.75% 09 Jun 25 9/6/2025 | 0.93% | NZLRBDT014C1 |
| Kommunalbanken AS 1.25% 02 Jul 30 2/7/2030 | 0.89% | NZKBNDT012C0 |
| New Zealand Government Bond 2% 15 May 32 15/5/2032 | 0.88% | NZGOVDT532C8 |
| Facebook Inc | 0.86% | US30303M1027 |
| Transpower New Zealand Ltd 1.735% 04 Sep 25 4/9/2025 | 0.79% | NZTRPD0070L9 |
| ISAM Systematic Trend Q Sep-19 | 0.74% | KYG495191879 |
| ASML Holding NV | 0.65% | NL0010273215 |
| Housing New Zealand Ltd 2.183% 24 Apr 30 24/4/2030 | 0.65% | NZHNZD0230L2 |
| Asian Development Bank 1.125% 10 Feb 28 10/2/2028 | 0.63% | NZADBDT012C4 |
| International Bank for Reconstruction & Development 1.25% 10 Dec 30 10/12/2030 | 0.61% | NZIBDDT017C5 |
| Asian Development Bank 2.125% 19 May 31 19/5/2031 | 0.57% | NZADBDT013C2 |
| Nestle SA | 0.57% | CH0038863350 |
| Housing New Zealand Ltd 2.247% 05 Oct 26 5/10/2026 | 0.56% | NZHNZD0001L7 |
| Visa Inc | 0.55% | US92826C8394 |
| UnitedHealth Group Inc | 0.54% | US91324P1021 |
| Fisher & Paykel Healthcare Corp Ltd | 0.54% | NZFAPE0001S2 |
| Samsung Electronics Co Ltd | 0.54% | KR7005930003 |
| Costco Wholesale Corp | 0.49% | US22160K1051 |
| Nordic Investment Bank 3.875% 02 Sep 25 2/9/2025 | 0.49% | NZNIBDT009C0 |
| Tencent Holdings Ltd | 0.47% | KYG875721634 |
| NIKE Inc | 0.46% | US6541061031 |

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| Kommunalbanken AS 0.75% 12 Jun 25 12/6/2025 | 0.43% | NZKBNBDT011C2 |
| Nordic Investment Bank 0.75% 07 Jul 25 7/7/2025 | 0.43% | NZNIBBDT012C4 |
| International Finance Corp 0.375% 10 Sep 25 10/9/2025 | 0.42% | NZIFCDT012C3 |
| Bank of America Corp | 0.42% | US0605051046 |
| BlackRock Inc | 0.41% | US09247X1019 |
| Mastercard Inc | 0.41% | US57636Q1040 |
| Accenture PLC | 0.41% | IE00B4BNMY34 |
| S&P Global Inc | 0.40% | US78409V1044 |
| Target Corp | 0.39% | US87612E1064 |
| Adobe Inc | 0.39% | US00724F1012 |
| Asian Development Bank 2.375% 16 Apr 26 16/4/2026 | 0.38% | NZADBDT009C0 |
| Lam Research Corp | 0.38% | US5128071082 |
| JPMorgan Chase & Co | 0.38% | US46625H1005 |
| Taiwan Semiconductor Manufacturing Co Ltd | 0.37% | US8740391003 |
| Man AHL Pure Momentum Limited | 0.37% | KYG577681060 |
| Partners Group Holding AG | 0.37% | CH0024608827 |
| Danaher Corp | 0.36% | US2358511028 |
| LVMH Moet Hennessy Louis Vuitton SE | 0.36% | FR0000121014 |
| Eli Lilly & Co | 0.36% | US5324571083 |
| Inter-American Development Bank 3.5% 26 Jul 24 26/7/2024 | 0.35% | NZIDBDT004C3 |
| New Zealand Local Government Funding Agency Bond 2% 15 Apr 37 15/4/2037 | 0.35% | NZLGFDT016C5 |
| Home Depot Inc/The | 0.35% | US4370761029 |
| Transpower New Zealand Ltd 2.73% 14 Mar 24 14/3/2024 | 0.35% | NZTRPD0060L0 |
| Landwirtschaftliche Rentenbank 5.375% 23 Apr 24 23/4/2024 | 0.34% | NZLRBDT009C1 |
| IQVIA Holdings Inc | 0.34% | US46266C1053 |
| Meridian Energy Ltd 4.88% 20 Mar 24 20/3/2024 | 0.34% | NZMELDT024C2 |
| First Republic Bank/CA | 0.34% | US33616C1009 |
| Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023 | 0.33% | NZMELDT016C8 |
| Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28 19/5/2028 | 0.33% | NZKFZDT004C9 |
| McDonald's Corp | 0.33% | US5801351017 |
| Thermo Fisher Scientific Inc | 0.32% | US8835561023 |
| Procter & Gamble Co/The | 0.32% | US7427181091 |
| PayPal Holdings Inc | 0.31% | US70450Y1038 |
| Alibaba Group Holding Ltd | 0.31% | US01609W1027 |
| Starbucks Corp | 0.31% | US8552441094 |
| Auckland Council 4.176% 24 Mar 25 24/3/2025 | 0.31% | NZAKCDT363C1 |
| Abbott Laboratories | 0.30% | US0028241000 |
| Spark New Zealand Ltd | 0.30% | NZTELE0001S4 |
| International Bank for Reconstruction & Development 0.625% 24 Sep 27 24/9/2027 | 0.30% | NZIBDDT015C9 |
| Nintendo Co Ltd | 0.30% | JP3756600007 |
| L'Oreal SA | 0.29% | FR0000120321 |
| Morgan Stanley | 0.29% | US6174464486 |
| Tractor Supply Co | 0.29% | US8923561067 |
| Verizon Communications Inc 3.5% 17 Feb 23 17/2/2023 | 0.29% | AU3CB0246213 |
| International Finance Corp 3.75% 09 Aug 27 9/8/2027 | 0.29% | NZIFCDT009C9 |
| Asian Development Bank 0.375% 11 Sep 25 11/9/2025 | 0.28% | NZADBDT011C6 |
| USD BNP PARIBAS A/C | 0.28% | |
| Chorus Ltd 1.98% 02 Dec 27 2/12/2027 | 0.27% | NZCNUDT004C4 |
| Techtronic Industries Co Ltd | 0.27% | HK0669013440 |
| ANZ Bank Ltd - TD - 1.2% 28 Jun 22 28/6/2022 | 0.27% | DUOTZ22628A7 |

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| PepsiCo Inc | 0.27% | US7134481081 |
| Prologis Inc | 0.26% | US74340W1036 |
| Auckland International Airport Ltd | 0.25% | NZAIAE0002S6 |
| Equinix Inc | 0.25% | US29444U7000 |
| Netflix Inc | 0.25% | US64110L1061 |
| Vinci SA | 0.25% | FR0000125486 |
| American Tower Corp | 0.25% | US03027X1000 |
| Toyota Motor Corp | 0.24% | JP3633400001 |
| Keysight Technologies Inc | 0.24% | US49338L1035 |
| Chipotle Mexican Grill Inc | 0.24% | US1696561059 |
| Auckland Council 3.338% 27 Jul 26 27/7/2026 | 0.24% | NZAKCDT410C0 |
| Amphenol Corp | 0.23% | US0320951017 |
| Mainfreight Ltd | 0.23% | NZMFTE0001S9 |
| Fletcher Building Ltd | 0.23% | NZFBUE0001S0 |
| Eaton Corp PLC | 0.23% | IE00B8KQN827 |
| Export Development Canada 2.875% 30 Nov 23 30/11/2023 | 0.23% | NZEDCDT007C9 |
| Siemens Healthineers AG | 0.23% | DE000SHL1006 |
| HCA Healthcare Inc | 0.23% | US40412C1018 |
| Roche Holding AG | 0.23% | CH0012032048 |
| Kweichow Moutai Co Ltd | 0.22% | CNE0000018R8 |
| Johnson & Johnson 0.65% 20 May 24 20/5/2024 | 0.22% | XS1411535799 |
| Aon PLC | 0.22% | IE00BLP1HW54 |
| Marvell Technology Inc | 0.22% | US5738741041 |
| Kuntarahoitus Oyj 0.625% 26 Jun 23 26/6/2023 | 0.22% | NZMFPDT004C9 |
| Contact Energy Ltd | 0.22% | NZCENE0001S6 |
| Auckland International Airport Ltd 3.51% 10 Oct 24 10/10/2024 | 0.22% | NZAIAD0230L0 |
| Meridian Energy Ltd | 0.22% | NZMELE0002S7 |
| Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022 | 0.21% | DU0TZ22128A8 |
| Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022 | 0.21% | DU0TZ22128B6 |
| Estee Lauder Cos Inc/The | 0.21% | US5184391044 |
| ServiceNow Inc | 0.20% | US81762P1021 |
| S&P500 EMINI FUT Sep21 | 0.20% | |
| Texas Instruments Inc | 0.20% | US8825081040 |
| HubSpot Inc | 0.20% | US4435731009 |
| Housing New Zealand Ltd 1.534% 10 Sep 35 10/9/2035 | 0.20% | NZHNZD0935L6 |
| Auckland Council 0.625% 13 Nov 24 13/11/2024 | 0.20% | XS1716946717 |
| ASB Bank Ltd 5.25% 15 Dec 26 15/12/2026 | 0.19% | NZABBDG002C2 |
| Spark Finance Ltd 3.37% 07 Mar 24 7/3/2024 | 0.19% | NZSPFD0580L4 |
| BP PLC. 3.814% 10 Feb 24 10/2/2024 | 0.19% | US05565QCP19 |
| Infratil Ltd | 0.19% | NZIFTE0003S3 |
| Spark Finance Ltd 1.9% 05 Jun 26 5/6/2026 | 0.19% | AU3CB0272466 |
| SVB Financial Group | 0.19% | US78486Q1013 |
| TE Connectivity Ltd | 0.19% | CH0102993182 |
| Toyota Finance New Zealand Ltd 3.17% 12 Sep 23 12/9/2023 | 0.18% | NZTFSDT707C7 |
| Twitter Inc 3.875% 15 Dec 27 15/12/2027 | 0.18% | US90184LAG77 |
| IQVIA Inc 5% 15 May 27 15/5/2027 | 0.18% | US46266TAA60 |
| Tesla Inc | 0.18% | US88160R1014 |
| Microsoft Corp 3.125% 03 Nov 25 3/11/2025 | 0.18% | US594918BJ27 |
| Trimble Inc | 0.18% | US8962391004 |
| Teledyne Technologies Inc | 0.18% | US8793601050 |
| Lowe's Cos Inc | 0.18% | US5486611073 |
| Walt Disney Co/The - 60854400 | 0.18% | US2546871060 |

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| Sony Corp | 0.18% | JP3435000009 |
| McDonald's Corp 1% 15 Nov 23 15/11/2023 | 0.18% | XS1403264374 |
| Transpower New Zealand Ltd 1.52% 08 Apr 26 8/4/2026 | 0.17% | NZTRPD0080L8 |
| DR Horton Inc | 0.17% | US23331A1097 |
| United Rentals North America Inc 5.875% 15 Sep 26 15/9/2026 | 0.17% | US911365BE34 |
| EBOS Group Ltd | 0.17% | NZEBOE0001S6 |
| NOVO NORDISK A/S-B | 0.17% | DK0060534915 |
| Deckers Outdoor Corp | 0.17% | US2435371073 |
| Thomson Reuters Corp | 0.17% | CA8849037095 |
| Ryman Healthcare Ltd | 0.17% | NZRYME0001S4 |
| Alphabet Inc | 0.16% | US02079K3059 |
| DSV PANALPINA A/S | 0.16% | DK0060079531 |
| Vodafone Group PLC 3.25% 13 Dec 22 13/12/2022 | 0.16% | AU3CB0249365 |
| Spark Finance Ltd 4.5% 25 Mar 22 25/3/2022 | 0.16% | NZSPFD0322L1 |
| Republic Services Inc | 0.16% | US7607591002 |
| Cummins Inc | 0.15% | US2310211063 |
| Waste Connections Inc | 0.15% | CA94106B1013 |
| Coles Group Treasury Pty Ltd 2.2% 06 Nov 26 6/11/2026 | 0.15% | AU3CB0268126 |
| Intuit Inc | 0.15% | US4612021034 |
| Bank of New Zealand 2.16% 29 Jan 25 29/1/2025 | 0.15% | NZBNZDT396C0 |
| SGX NIFTY50 2107 FUT 29/7/2021 | 0.15% | DU00SGX21079 |
| Westpac New Zealand Ltd 2.083% 20 Feb 25 20/2/2025 | 0.15% | NZWNZD0225L1 |
| Lululemon Athletica Inc | 0.15% | US5500211090 |
| ASB Bank Ltd 1.83% 19 Aug 24 19/8/2024 | 0.15% | NZABBDG004C8 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr 27 15/4/2027 | 0.15% | NZLBKDT003C1 |
| NVIDIA Corp | 0.15% | US67066G1040 |
| a2 Milk Co Ltd | 0.15% | NZATME0002S8 |
| Taiwan Semiconductor Manufacturing Co Ltd | 0.15% | TW0002330008 |
| Williams Cos Inc/The 4.5% 15 Nov 23 15/11/2023 | 0.15% | US96950FAL85 |
| Edwards Lifesciences Corp | 0.15% | US28176E1082 |
| ANZ Bank Ltd - TD - 1.05% 11 May 22 11/5/2022 | 0.15% | DU0TZ22511B3 |
| ANZ Bank Term Deposit 5/7/2021 | 0.14% | DU0TZ21705A4 |
| ANZ Bank Term Deposit 9/7/2021 | 0.14% | DU0TZ21709A6 |
| ANZ Bank Term Deposit 4/8/2021 | 0.14% | DU0TZ21804F4 |
| ANZ Bank Term Deposit 9/8/2021 | 0.14% | DU0TZ21809B2 |
| Inter-American Development Bank 0.75% 03 Jul 25 3/7/2025 | 0.14% | NZIDBDT007C6 |
| Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021 | 0.14% | DU0TZ21D09A3 |
| Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021 | 0.14% | DU0TZ21D16A8 |
| Westpac New Zealand - TD - 1.06% 19 Jan 22 19/1/2022 | 0.14% | DU0TZ22119A7 |
| Westpac New Zealand - TD - 1.06% 20 Jan 22 20/1/2022 | 0.14% | DU0TZ22120A5 |
| ANZ Bank Ltd - TD - 1.05% 22 Jun 22 22/6/2022 | 0.14% | DU0TZ22622A0 |
| Commonwealth Bank of Australia | 0.14% | AU000000CBA7 |
| YETI Holdings Inc | 0.14% | US98585X1046 |
| Amgen Inc | 0.14% | US0311621009 |
| Vector Ltd 3.45% 27 May 25 27/5/2025 | 0.14% | NZVCTDT090C6 |
| Trane Technologies plc | 0.14% | IE00BK9ZQ967 |
| Keurig Dr Pepper Inc | 0.14% | US49271V1008 |
| Z Energy Ltd 4.01% 01 Nov 21 1/11/2021 | 0.14% | NZZELD0040L6 |
| New Zealand Post Ltd 2.155% 20 Sep 24 20/9/2024 | 0.14% | NZKIWD0924L1 |
| Siemens AG | 0.14% | DE0007236101 |
| Schneider Electric SE | 0.14% | FR0000121972 |

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| Deutsche Post AG | 0.14% | DE0005552004 |
| ANZ Bank Ltd - TD - 1.2% 29 Jun 22 29/6/2022 | 0.14% | DU0TZ22629B3 |
| ANZ Bank Ltd - TD - 1.2% 30 Jun 22 30/6/2022 | 0.14% | DU0TZ22630B1 |
| ANZ Bank Ltd - TD - 1.05% 10 Jun 22 10/6/2022 | 0.14% | DU0TZ22610C1 |
| JPMorgan Chase & Co 3.875% 01 Feb 24 1/2/2024 | 0.13% | US46625HJT86 |
| SKYCITY Entertainment Group Ltd 3.02% 21 May 27 21/5/2027 | 0.13% | NZSKCDT001C7 |
| Wells Fargo & Co 3.75% 24 Jan 24 24/1/2024 | 0.13% | US95000U2C66 |
| T Rowe Price Group Inc | 0.13% | US74144T1088 |
| Microsoft Corp 3.3% 06 Feb 27 6/2/2027 | 0.13% | US594918BY93 |
| Auckland International Airport Ltd 3.97% 02 Nov 23 2/11/2023 | 0.13% | NZAIADT210L1 |
| Charter Communications Inc | 0.13% | US16119P1084 |
| Summerset Group Holdings Ltd | 0.13% | NZSUME0001S0 |
| Ashtead Capital Inc 5.25% 01 Aug 26 1/8/2026 | 0.13% | US045054AH68 |
| Videotron Ltd 5% 15 Jul 22 15/7/2022 | 0.13% | US92658TAQ13 |
| Svenska Handelsbanken AB 3.9% 20 Nov 23 20/11/2023 | 0.13% | US86960BAX01 |
| CVS Health Corp 4.75% 01 Dec 22 1/12/2022 | 0.13% | US126650CQ12 |
| Novartis AG | 0.13% | CH0012005267 |
| AES Corp/VA | 0.13% | US00130H1059 |
| Oracle Corp 2.5% 15 Oct 22 15/10/2022 | 0.13% | US68389XAP06 |
| Oracle Corp 2.95% 15 Nov 24 15/11/2024 | 0.13% | US68389XBS36 |
| AT&T Inc 3.45% 19 Sep 23 19/9/2023 | 0.13% | AU3CB0256899 |
| Regeneron Pharmaceuticals Inc | 0.12% | US75886F1075 |
| Lonza Group AG | 0.12% | CH0013841017 |
| Berkshire Hathaway Finance Corp 3% 15 May 22 15/5/2022 | 0.12% | US084664BT72 |
| Applied Materials Inc | 0.12% | US0382221051 |
| Vertex Pharmaceuticals Inc | 0.12% | US92532F1003 |
| Lennar Corp | 0.12% | US5260571048 |
| CHINA CONSTRUCTION BANK-H | 0.12% | CNE1000002H1 |
| Transpower New Zealand Ltd 5.448% 15 Mar 23 15/3/2023 | 0.12% | NZTRPD0323L2 |
| William Hill PLC 4.875% 07 Sep 23 7/9/2023 | 0.12% | XS1412547660 |
| AbbVie Inc | 0.12% | US00287Y1091 |
| Mercury NZ Ltd | 0.12% | NZMRPE0001S2 |
| HP Inc | 0.12% | US40434L1052 |
| DBS Group Holdings Ltd | 0.12% | SG1L01001701 |
| Activision Blizzard Inc | 0.12% | US00507V1098 |
| Mercury NZ Ltd 1.56% 14 Sep 27 14/9/2027 | 0.12% | NZMICYDG003C8 |
| Experian PLC | 0.12% | GB00B19NLV48 |
| Westpac Term Deposit 2/7/2021 | 0.12% | DU0TZ21702A1 |
| Christchurch City Holdings Ltd 3.58% 27 Nov 24 27/11/2024 | 0.11% | NZCCHDT853C4 |
| NVR Inc | 0.11% | US62944T1051 |
| IDEXX Laboratories Inc | 0.11% | US45168D1046 |
| Automatic Data Processing Inc | 0.11% | US0530151036 |
| SAP SE | 0.11% | DE0007164600 |
| Transpower New Zealand Ltd 4.25% 06 Aug 21 6/8/2021 | 0.11% | AU3CB0223105 |
| Infosys Ltd | 0.11% | US4567881085 |
| United States Treasury Note/Bond 2.625% 15 Feb 29 15/2/2029 | 0.11% | US9128286B18 |
| eBay Inc | 0.11% | US2786421030 |
| Caterpillar Inc | 0.11% | US1491231015 |
| British Telecommunications PLC 1.125% 10 Mar 23 10/3/2023 | 0.11% | XS1377681272 |
| United States Treasury Note/Bond 2.375% 15 May 29 15/5/2029 | 0.11% | US9128286T26 |
| Westpac Banking Corp 4.695% 01 Sep 26 1/9/2026 | 0.11% | NZWBCD0010L1 |
| Ferguson PLC | 0.11% | JE00BJVNSS43 |

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| Etsy Inc | 0.11% | US29786A1060 |
| NextEra Energy Inc | 0.11% | US65339F1012 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23 Jul 22 23/7/2022 | 0.11% | US161175BB96 |
| Best Buy Co Inc | 0.11% | US0865161014 |
| Port of Tauranga Ltd 1.02% 29 Sep 25 29/9/2025 | 0.11% | NZPOTD0925L1 |
| Sealed Air Corp 4.875% 01 Dec 22 1/12/2022 | 0.11% | US81211KAV26 |
| Microsoft Corp 2% 08 Aug 23 8/8/2023 | 0.11% | US594918BQ69 |
| Moody's Corp | 0.11% | US6153691059 |
| Transpower New Zealand Ltd 3.823% 06 Mar 25 6/3/2025 | 0.10% | NZTRPD0050L1 |
| SMC Corp/Japan | 0.10% | JP3162600005 |
| Microsoft Corp 2.375% 12 Feb 22 12/2/2022 | 0.10% | US594918BA18 |
| ICICI Bank Ltd | 0.10% | US45104G1040 |
| Sherwin-Williams Co/The | 0.10% | US8243481061 |
| China Merchants Bank Co Ltd | 0.10% | CNE1000002M1 |
| Morgan Stanley 2.625% 17 Nov 21 17/11/2021 | 0.10% | US61746BED47 |
| Agilent Technologies Inc | 0.10% | US00846U1016 |
| Middleby Corp/The | 0.10% | US5962781010 |
| Cigna Corp | 0.10% | US1255231003 |
| Hitachi Ltd | 0.10% | JP3788600009 |
| Waste Management Inc | 0.10% | US94106L1098 |
| Berkshire Hathaway Inc 1.3% 15 Mar 24 15/3/2024 | 0.10% | XS1380334141 |
| Vector Ltd 1.575% 06 Oct 26 6/10/2026 | 0.10% | NZVCTDT011C2 |
| Nestle Holdings Inc 1% 15 Sep 27 15/9/2027 | 0.10% | US641062AS38 |
| Johnson & Johnson | 0.10% | US4781601046 |
| SOITEC | 0.10% | FR0013227113 |
| Freightways Ltd | 0.10% | NZFREE0001S0 |
| AIA Group Ltd | 0.10% | HK0000069689 |
| General Mills Inc | 0.10% | US3703341046 |
| CRH PLC | 0.10% | IE0001827041 |
| Sun Life Financial Inc | 0.10% | CA8667961053 |
| Mettler-Toledo International Inc | 0.10% | US5926881054 |
| EOG Resources Inc | 0.10% | US26875P1012 |
| Kone Oyj | 0.10% | FI0009013403 |
| MOVAC Fund 5 LP - Balanced | 0.10% | ZKMLPB |
| Zimmer Biomet Holdings Inc | 0.10% | US98956P1021 |
| Australia & New Zealand Banking Group Ltd | 0.10% | AU000000ANZ3 |
| Archer-Daniels-Midland Co | 0.10% | US0394831020 |
| Hoya Corp | 0.09% | JP3837800006 |
| PulteGroup Inc | 0.09% | US7458671010 |
| Wolters Kluwer NV | 0.09% | NL0000395903 |
| Centene Corp 2.45% 15 Jul 28 15/7/2028 | 0.09% | US15135BAY74 |
| Procter & Gamble Co/The 1.125% 02 Nov 23 2/11/2023 | 0.09% | XS1314318301 |
| Boston Beer Co Inc/The | 0.09% | US1005571070 |
| Constellation Brands Inc | 0.09% | US21036P1084 |
| American Eagle Outfitters Inc | 0.09% | US02553E1064 |
| Toyota Finance New Zealand Ltd 2.71% 23 Apr 24 23/4/2024 | 0.09% | NZTFSDT719C2 |
| Gartner Inc | 0.09% | US3666511072 |
| Vivendi SA | 0.09% | FR0000127771 |
| Bayerische Motoren Werke AG | 0.09% | DE0005190003 |
| Dell Technologies Inc | 0.09% | US24703L2025 |
| Farfetch Ltd | 0.09% | KY30744W1070 |

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| Bumble Inc | 0.09% | US12047B1052 |
| Dominion Energy Inc | 0.09% | US25746U1097 |
| Apple Inc 3.2% 13 May 25 13/5/2025 | 0.09% | US037833BG48 |
| Morgan Stanley 3.875% 29 Apr 24 29/4/2024 | 0.09% | US61746BDQ68 |
| Netflix Inc 3.625% 15 Jun 25 15/6/2025 | 0.09% | US64110LAY20 |
| Intact Financial Corp | 0.09% | CA45823T1066 |
| ORIX Corp | 0.09% | JP3200450009 |
| Christchurch City Holdings Ltd 3.4% 06 Dec 22 6/12/2022 | 0.09% | NZCCHDT839C3 |
| Weyerhaeuser Co | 0.09% | US9621661043 |
| Svenska Handelsbanken AB | 0.09% | SE0007100599 |
| Becton Dickinson and Co 1.401% 24 May 23 24/5/2023 | 0.09% | XS1822506272 |
| Boston Scientific Corp | 0.09% | US1011371077 |
| Berkshire Hathaway Inc | 0.09% | US0846707026 |
| Expeditors International of Washington Inc | 0.09% | US3021301094 |
| Parker-Hannifin Corp | 0.09% | US7010941042 |
| SK Hynix Inc | 0.09% | KR7000660001 |
| Contact Energy Ltd 3.55% 15 Aug 24 15/8/2024 | 0.09% | NZCEND0050L0 |
| Meridian Energy Ltd 4.21% 27 Jun 25 27/6/2025 | 0.08% | NZMELDT042C4 |
| Martin Marietta Materials Inc | 0.08% | US5732841060 |
| Pernod Ricard SA | 0.08% | FR0000120693 |
| Spotify Technology SA | 0.08% | LU1778762911 |
| Synopsys Inc | 0.08% | US8716071076 |
| Vulcan Materials Co | 0.08% | US9291601097 |
| PerkinElmer Inc | 0.08% | US7140461093 |
| Christchurch International Airport Ltd 4.13% 24 May 24 24/5/2024 | 0.08% | NZCHCDT004C4 |
| NN Group NV | 0.08% | NL0010773842 |
| Comcast Corp | 0.08% | US20030N1019 |
| SKYCITY Entertainment Group Ltd | 0.08% | NZSKCE0001S2 |
| Quest Diagnostics Inc | 0.08% | US74834L1008 |
| Ping An Insurance Group Co of China Ltd | 0.08% | CNE1000003X6 |
| Alibaba Group Holding Ltd | 0.08% | KYG017191142 |
| Analog Devices Inc | 0.08% | US0326541051 |
| ENN Energy Holdings Ltd | 0.08% | KYG3066L1014 |
| NortonLifeLock Inc | 0.08% | US6687711084 |
| Verizon Communications Inc 2.1% 06 May 26 6/5/2026 | 0.08% | AU3CB0268142 |
| AmerisourceBergen Corp | 0.08% | US03073E1055 |
| Whirlpool Corp | 0.08% | US9633201069 |
| Nomura Holdings Inc | 0.08% | JP3762600009 |
| Bank Central Asia Tbk PT | 0.08% | ID1000109507 |
| International Paper Co | 0.08% | US4601461035 |
| J M Smucker Co/The | 0.08% | US8326964058 |
| Zurich Insurance Group AG | 0.08% | CH0011075394 |
| Publicis Groupe SA | 0.08% | FR0000130577 |
| Mercury NZ Ltd 2.16% 29 Sep 26 29/9/2026 | 0.07% | NZMICYDG004C6 |
| Shimano Inc | 0.07% | JP3358000002 |
| Hess Corp | 0.07% | US42809H1077 |
| Fortescue Metals Group Ltd | 0.07% | AU000000FMG4 |
| GlaxoSmithKline PLC | 0.07% | GB0009252882 |
| Booz Allen Hamilton Holding Corp | 0.07% | US0995021062 |
| Interpublic Group of Cos Inc/The | 0.07% | US4606901001 |
| Wells Fargo & Co 2.1% 26 Jul 21 26/7/2021 | 0.07% | US949746SA05 |
| Bank of Montreal | 0.07% | CA0636711016 |

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| Vodafone Group PLC 6.25% 03 Oct 78 3/10/2078 | 0.07% | XS1888180640 |
| Chewy Inc | 0.07% | US16679L1098 |
| Chorus Ltd | 0.07% | NZCNUJ0001S2 |
| Graco Inc | 0.07% | US3841091040 |
| DaVita Inc | 0.07% | US23918K1088 |
| HelloFresh SE | 0.07% | DE000A161408 |
| Veeva Systems Inc | 0.07% | US9224751084 |
| McKesson Corp | 0.07% | US58155Q1031 |
| Itau Unibanco Holding SA | 0.07% | US4655621062 |
| Omnicom Group Inc | 0.07% | US6819191064 |
| Manhattan Associates Inc | 0.07% | US5627501092 |
| Tata Motors Ltd | 0.07% | US8765685024 |
| Telefonaktiebolaget LM Ericsson | 0.07% | SE0000108656 |
| Rio Tinto Ltd | 0.07% | AU000000RIO1 |
| Campbell Soup Co | 0.07% | US1344291091 |
| L3Harris Technologies Inc | 0.06% | US5024311095 |
| Genesis Energy Ltd | 0.06% | NZGNEE0001S7 |
| ALTICE USA INC- A | 0.06% | US02156K1034 |
| WSP Global Inc | 0.06% | CA92938W2022 |
| Wellington International Airport Ltd 4.25% 12 May 23 12/5/2023 | 0.06% | NZWIAD0030L8 |
| Citigroup Inc 2.75% 25 Apr 22 25/4/2022 | 0.06% | US172967LG49 |
| B&M European Value Retail SA | 0.06% | LU1072616219 |
| REA GROUP LTD | 0.06% | AU000000REA9 |
| MediaTek Inc | 0.06% | TW0002454006 |
| Nitto Denko Corp | 0.06% | JP3684000007 |
| Fidelity National Information Services Inc | 0.06% | US31620M1062 |
| Sika AG | 0.06% | CH0418792922 |
| Canadian Tire Corp Ltd | 0.06% | CA1366812024 |
| Signify NV | 0.06% | NL0011821392 |
| Daikin Industries Ltd | 0.06% | JP3481800005 |
| 3i Group PLC | 0.06% | GB00B1YW4409 |
| Zhongsheng Group Holdings Ltd | 0.06% | KYG9894K1085 |
| Anthem Inc | 0.06% | US0367521038 |
| Bristol-Myers Squibb Co | 0.06% | US1101221083 |
| Nexstar Media Group Inc | 0.06% | US65336K1034 |
| Westpac Banking Corp | 0.06% | AU000000WBC1 |
| Toyota Tsusho Corp | 0.06% | JP3635000007 |
| Mercury NZ Ltd 5.793% 06 Mar 23 6/3/2023 | 0.06% | NZMTYDT025C7 |
| Li Ning Co Ltd | 0.06% | KYG5496K1242 |
| Wells Fargo & Co | 0.06% | US9497461015 |
| TOPIX INDEX 2019 FUT 10/9/2021 | 0.06% | DU00TPX21094 |
| McDonald's Corp 3% 08 Mar 24 8/3/2024 | 0.06% | AU3CB0261378 |
| Realtek Semiconductor Corp | 0.06% | TW0002379005 |
| Dolby Laboratories Inc | 0.06% | US25659T1079 |
| Hermes International | 0.06% | FR0000052292 |
| Gerdau SA | 0.06% | US3737371050 |
| Lenovo Group Ltd | 0.06% | HK0992009065 |
| Transpower New Zealand Ltd 5.893% 15 Mar 28 15/3/2028 | 0.05% | NZTRPD0328L1 |
| Ecolab Inc | 0.05% | US2788651006 |
| Nielsen Holdings PLC | 0.05% | GB00BWFY5505 |
| Axalta Coating Systems Ltd | 0.05% | BMG0750C1082 |
| Pinnacle Financial Partners Inc | 0.05% | US72346Q1040 |

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| Clean Harbors Inc | 0.05% | US1844961078 |
| Fonterra Co-operative Group Ltd 5.9% 25 Feb 22 25/2/2022 | 0.05% | NZFCGDT266C7 |
| Coca-Cola Co/The | 0.05% | US1912161007 |
| Deere & Co | 0.05% | US2441991054 |
| Flowers Foods Inc | 0.05% | US3434981011 |
| Merck & Co Inc | 0.05% | US58933Y1055 |
| T-Mobile US Inc | 0.05% | US8725901040 |
| Persimmon PLC | 0.05% | GB0006825383 |
| Baidu Inc | 0.05% | US0567521085 |
| NZD BNP PARIBAS A/C | 0.05% | |
| AT&T Inc 4.1% 19 Jan 26 19/1/2026 | 0.05% | AU3CB0256907 |
| Verizon Communications Inc | 0.05% | US92343V1044 |
| Medtronic PLC | 0.05% | IE00BTN1Y115 |
| Z Energy Ltd 4% 03 Sep 24 3/9/2024 | 0.05% | NZZELD0060L4 |
| Precinct Properties New Zealand Ltd | 0.05% | NZAPTE0001S3 |
| CJ CheilJedang Corp | 0.05% | KR7097950000 |
| MSCI EmgMkt Sep21 | 0.05% | MSCI EmgMkt Sep21 |
| Kuehne + Nagel International AG | 0.05% | CH0025238863 |
| China National Building Material Co Ltd | 0.05% | CNE1000002N9 |
| Pushpay Holdings Ltd | 0.05% | NZPPHE0001S6 |
| Heartland Group Holdings Ltd | 0.05% | NZHGHE0007S9 |
| United Parcel Service Inc | 0.05% | US9113121068 |
| Nasdaq Inc | 0.05% | US6311031081 |
| salesforce.com Inc | 0.05% | US79466L3024 |
| Shin-Etsu Chemical Co Ltd | 0.05% | JP3371200001 |
| Norfolk Southern Corp | 0.05% | US6558441084 |
| Getinge AB | 0.05% | SE0000202624 |
| Silergy Corp | 0.05% | KYG8190F1028 |
| Stryker Corp | 0.05% | US8636671013 |
| Laboratory Corp of America Holdings | 0.04% | US50540R4092 |
| Capcom Co Ltd | 0.04% | JP3218900003 |
| TELUS Corp | 0.04% | CA87971M1032 |
| CVS Health Corp 3.375% 12 Aug 24 12/8/2024 | 0.04% | US126650CF56 |
| Aspen Technology Inc | 0.04% | US0453271035 |
| Arvida Group Ltd | 0.04% | NZARVE0001S5 |
| Kimco Realty Corp | 0.04% | US49446R1095 |
| BRP Inc | 0.04% | CA05577W2004 |
| USD_CASH | 0.04% | |
| Sumitomo Chemical Co Ltd | 0.04% | JP3401400001 |
| Mondelez International Inc | 0.04% | US6092071058 |
| DJ EUR ST50 2109 FU 17/9/2021 | 0.04% | DU00EDO21091 |
| Lite-On Technology Corp | 0.04% | TW0002301009 |
| Chevron Corp | 0.04% | US1667641005 |
| Eagle Materials Inc | 0.04% | US26969P1084 |
| Kiwi Property Group Ltd | 0.04% | NZKPGE0001S9 |
| Valmet Oyj | 0.04% | FI4000074984 |
| Argosy Property Ltd | 0.04% | NZARGE0010S7 |
| Johnson Controls International plc | 0.04% | IE00BY7QL619 |
| Nippon Yusen KK | 0.04% | JP3753000003 |
| PennyMac Financial Services Inc | 0.04% | US70932M1071 |
| Daimler AG | 0.04% | DE0007100000 |

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| Evolution Gaming Group AB | 0.04% | SE0012673267 |
| E.Sun Financial Holding Co Ltd | 0.04% | TW0002884004 |
| Advanced Micro Devices Inc | 0.04% | US0079031078 |
| Oceania Healthcare Ltd | 0.04% | NZOCAE0002S0 |
| AstraZeneca PLC | 0.04% | GB0009895292 |
| Goodman Property Trust | 0.04% | NZCPT0001S9 |
| NXP Semiconductors NV | 0.04% | NL0009538784 |
| Goldman Sachs Group Inc/The | 0.04% | US38141G1040 |
| Becton Dickinson and Co 3.363% 06 Jun 24 6/6/2024 | 0.04% | US075887BV02 |
| Quanta Computer Inc | 0.04% | TW0002382009 |
| Kering SA | 0.04% | FR0000121485 |
| Port of Tauranga Ltd | 0.04% | NZPOTE0003S0 |
| Stanley Black & Decker Inc | 0.04% | US8545021011 |
| KB Financial Group Inc | 0.04% | KR7105560007 |
| Nordic Investment Bank 3% 19 Jan 23 19/1/2023 | 0.04% | NZNIBDT011C6 |
| H&R Block Inc | 0.04% | US0936711052 |
| Walker & Dunlop Inc | 0.04% | US93148P1021 |
| AP Moller - Maersk A/S | 0.04% | DK0010244508 |
| Vodafone Group PLC 4.2% 13 Dec 27 13/12/2027 | 0.04% | AU3CB0249373 |
| Visa Inc 3.15% 14 Dec 25 14/12/2025 | 0.04% | US92826CAD48 |
| United Overseas Bank Ltd | 0.04% | SG1M31001969 |
| Stride Property Group | 0.04% | NZSPGE0001S2 |
| Oracle Corp 3.4% 08 Jul 24 8/7/2024 | 0.04% | US68389XAU90 |
| Red Electrica Corp SA | 0.03% | ES0173093024 |
| Absa Group Ltd | 0.03% | ZAE000255915 |
| Schlumberger Ltd | 0.03% | AN8068571086 |
| Gjensidige Forsikring ASA | 0.03% | NO0010582521 |
| Old Dominion Freight Line Inc | 0.03% | US6795801009 |
| Yamaha Motor Co Ltd | 0.03% | JP3942800008 |
| Mitsui Chemicals Inc | 0.03% | JP3888300005 |
| Akzo Nobel NV | 0.03% | NL0013267909 |
| Meituan Dianping | 0.03% | KYG596691041 |
| COSCO SHIPPING Holdings Co Ltd | 0.03% | CNE1000002J7 |
| Parade Technologies Ltd | 0.03% | KYG6892A1085 |
| Pacific Edge Ltd | 0.03% | NZPEBE0002S1 |
| Intercontinental Exchange Inc | 0.03% | US45866F1049 |
| Yara International ASA | 0.03% | NO0010208051 |
| Alimentation Couche-Tard Inc | 0.03% | CA01626P4033 |
| Allianz SE | 0.03% | DE0008404005 |
| Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022 | 0.03% | NZCEND0040L1 |
| Williams-Sonoma Inc | 0.03% | US9699041011 |
| US Bancorp | 0.03% | US9029733048 |
| Kathmandu Holdings Ltd | 0.03% | NZKMDE0001S3 |
| Atkore Inc | 0.03% | US0476491081 |
| Citigroup Inc | 0.03% | US1729674242 |
| EURO STOXX 50 Sep21 | 0.03% | DE000C4FMQL5 |
| Intel Corp | 0.03% | US4581401001 |
| Mitsui & Co Ltd | 0.03% | JP3893600001 |
| Shopify Inc | 0.03% | CA82509L1076 |
| Capital One Financial Corp | 0.03% | US14040H1059 |
| Qorvo Inc | 0.03% | US74736K1016 |
| NCSOFT Corp | 0.03% | KR7036570000 |

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| Diageo PLC | 0.03% | GB0002374006 |
| Duke Energy Corp | 0.03% | US26441C2044 |
| TOTAL SA | 0.03% | FR0000120271 |
| Progressive Corp/The | 0.03% | US7433151039 |
| EVERTEC Inc | 0.03% | PR30040P1032 |
| Dai-ichi Life Holdings Inc | 0.03% | JP3476480003 |
| Vertiv Holdings Co | 0.03% | US92537N1081 |
| Union Pacific Corp | 0.03% | US9078181081 |
| Supermax Corp Bhd | 0.03% | MYL7106O0007 |
| Pioneer Natural Resources Co | 0.03% | US7237871071 |
| Workiva Inc | 0.03% | US98139A1051 |
| China Meidong Auto Holdings Ltd | 0.03% | KYG211921021 |
| Spectrum Brands Holdings Inc | 0.03% | US84790A1051 |
| Trinseo SA | 0.03% | LU1057788488 |
| Visteon Corp | 0.03% | US92839U2069 |
| Wesfarmers Ltd | 0.03% | AU000000WES1 |
| Rio Tinto PLC | 0.03% | GB0007188757 |
| Accton Technology Corp | 0.03% | TW0002345006 |
| PPG Industries Inc | 0.03% | US6935061076 |
| FedEx Corp | 0.03% | US31428X1063 |
| Skellerup Holdings Ltd | 0.03% | NZSKXE0001S8 |
| Iberdrola SA | 0.03% | ES0144580Y14 |
| Deutsche Telekom AG | 0.03% | DE0005557508 |
| Royal Bank of Canada | 0.03% | CA7800871021 |
| Sunny Optical Technology Group Co Ltd | 0.03% | KYG8586D1097 |
| Oracle Corp | 0.03% | US68389X1054 |
| Vital Healthcare Property Trust | 0.03% | NZCHPE0001S4 |
| ConocoPhillips | 0.03% | US20825C1045 |
| First Quantum Minerals Ltd | 0.03% | CA3359341052 |
| TJX Cos Inc/The | 0.03% | US8725401090 |
| Apellis Pharmaceuticals Inc | 0.03% | US03753U1060 |
| BP PLC | 0.03% | GB0007980591 |
| KT Corp | 0.03% | KR7030200000 |
| Tokyo Ohka Kogyo Co Ltd | 0.03% | JP3571800006 |
| Booking Holdings Inc | 0.03% | US09857L1089 |
| AutoZone Inc | 0.03% | US0533321024 |
| Linde PLC | 0.03% | IE00BZ12WP82 |
| Arconic Corp | 0.03% | US03966V1070 |
| Canadian Imperial Bank of Commerce | 0.02% | CA1360691010 |
| Nexon Co Ltd | 0.02% | JP3758190007 |
| Broadcom Inc | 0.02% | US11135F1012 |
| Serko Ltd | 0.02% | NZSKOE0001S7 |
| Wellington International Airport Ltd 5% 16 Jun 25 16/6/2025 | 0.02% | NZWIAD0050L6 |
| Toronto-Dominion Bank/The | 0.02% | CA8911605092 |
| Yum! Brands Inc | 0.02% | US9884981013 |
| Fonterra Co-operative Group Ltd 4.33% 20 Oct 21 20/10/2021 | 0.02% | NZFCGDG003C9 |
| M&G PLC | 0.02% | GB00BKFB1C65 |
| Bank OZK | 0.02% | US06417N1037 |
| Cisco Systems Inc/Delaware | 0.02% | US17275R1023 |
| Telecom Italia SpA/Milano | 0.02% | IT0003497168 |
| Volkswagen AG | 0.02% | DE0007664039 |
| TechnipFMC PLC | 0.02% | GB00BDSFG982 |

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| Prudential Financial Inc | 0.02% | US7443201022 |
| Western Digital Corp 4.75% 15 Feb 26 15/2/2026 | 0.02% | US958102AM75 |
| NYL MSCI EMER 2109 F 17/9/2021 | 0.02% | DU00MES21093 |
| IDACORP Inc | 0.02% | US4511071064 |
| Unilever PLC | 0.02% | GB00B10RZP78 |
| Toyota Finance New Zealand Ltd 3.65% 30 May 22 30/5/2022 | 0.02% | NZTFSDT670C7 |
| MS&AD Insurance Group Holdings Inc | 0.02% | JP3890310000 |
| Exxon Mobil Corp | 0.02% | US30231G1022 |
| adidas AG | 0.02% | DE000A1EWWW0 |
| ONEOK Partners LP 5% 15 Sep 23 15/9/2023 | 0.02% | US68268NAL73 |
| ONEOK Partners LP 4.9% 15 Mar 25 15/3/2025 | 0.02% | US68268NAP87 |
| ANZ Bank Ltd - TD - 1.2% 28 Jun 22 28/6/2022 | 0.02% | DU0TZ22628B5 |
| Citrix Systems Inc | 0.02% | US1773761002 |
| ZOZO Inc | 0.02% | JP3399310006 |
| Tate & Lyle PLC | 0.02% | GB0008754136 |
| Charles Schwab Corp/The | 0.02% | US8085131055 |
| Mega Financial Holding Co Ltd | 0.02% | TW0002886009 |
| Eastman Chemical Co | 0.02% | US2774321002 |
| Truist Financial Corp | 0.02% | US89832Q1094 |
| Wendy's Co/The | 0.02% | US95058W1009 |
| Air Liquide SA | 0.02% | FR0000120073 |
| Pfizer Inc | 0.02% | US7170811035 |
| Reckitt Benckiser Group PLC | 0.02% | GB00B24CGK77 |
| BNP Paribas SA | 0.02% | FR0000131104 |
| Longfor Group Holdings Ltd | 0.02% | KYG5635P1090 |
| ONEOK Inc | 0.02% | US6826801036 |
| Translate Bio Inc | 0.02% | US89374L1044 |
| Credit Agricole SA | 0.02% | FR0000045072 |
| Capgemini SE | 0.02% | FR0000125338 |
| Masco Corp | 0.02% | US5745991068 |
| Naspers Ltd | 0.02% | ZAE000015889 |
| Hawaiian Electric Industries Inc | 0.02% | US4198701009 |
| TFI International Inc | 0.02% | CA87241L1094 |
| Keyence Corp | 0.02% | JP3236200006 |
| Givaudan SA | 0.02% | CH0010645932 |
| CMS Energy Corp | 0.02% | US1258961002 |
| Jefferies Financial Group Inc | 0.02% | US47233W1099 |
| Chemours Co/The | 0.02% | US1638511089 |
| Ralph Lauren Corp | 0.02% | US7512121010 |
| Skandinaviska Enskilda Banken AB | 0.02% | SE0000148884 |
| Seagate Technology Holdings PLC | 0.02% | IE00BKVD2N49 |
| CSL Ltd | 0.02% | AU000000CSL8 |
| AU Optronics Corp | 0.02% | TW0002409000 |
| Legal & General Group PLC | 0.02% | GB0005603997 |
| State Street Corp | 0.02% | US8574771031 |
| Fast Retailing Co Ltd | 0.02% | JP3802300008 |
| Property for Industry Ltd | 0.02% | NZPFIE0001S5 |
| Xcel Energy Inc | 0.02% | US98389B1008 |
| EMCOR Group Inc | 0.02% | US29084Q1004 |
| Fortinet Inc | 0.02% | US34959E1091 |
| Safran SA | 0.02% | FR0000073272 |
| FTSE 100 IDX 2109 FU 17/9/2021 | 0.02% | DU00FTS21095 |

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| West Fraser Timber Co Ltd | 0.02% | CA9528451052 |
| Intuitive Surgical Inc | 0.02% | US46120E6023 |
| Williams Cos Inc/The | 0.02% | US9694571004 |
| Regions Financial Corp | 0.02% | US7591EP1005 |
| Kroger Co/The | 0.02% | US5010441013 |
| QUALCOMM Inc | 0.02% | US7475251036 |
| Assicurazioni Generali SpA | 0.02% | IT0000062072 |
| Sempra Energy | 0.02% | US8168511090 |
| Square Inc | 0.02% | US8522341036 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 0.02% | DE0008430026 |
| General Motors Co | 0.02% | US37045V1008 |
| GOLDMAN SACHS COLLAT | 0.02% | |
| Kingfisher PLC | 0.02% | GB0033195214 |
| Singapore Exchange Ltd | 0.02% | SG1J26887955 |
| Micron Technology Inc | 0.02% | US5951121038 |
| Orsted A/S | 0.02% | DK0060094928 |
| Yelp Inc | 0.02% | US9858171054 |
| Carlsberg A/S | 0.02% | DK0010181759 |
| Kimberly-Clark Corp | 0.02% | US4943681035 |
| Lloyds Banking Group PLC | 0.02% | GB0008706128 |
| JD.com Inc | 0.02% | KYG8208B1014 |
| Taiwan Glass Industry Corp | 0.02% | TW0001802007 |
| Micro-Star International Co Ltd | 0.02% | TW0002377009 |
| Infineon Technologies AG | 0.02% | DE0006231004 |
| Sanofi | 0.02% | FR0000120578 |
| BHP Group Ltd | 0.02% | AU000000BHP4 |
| NZX Ltd | 0.02% | NZNZXE000157 |
| Admiral Group PLC | 0.02% | GB00B02J6398 |
| Castellum AB | 0.02% | SE0000379190 |
| Stellantis NV | 0.02% | NL00150001Q9 |
| Wuxi Biologics Cayman Inc | 0.02% | KYG970081173 |
| RELX PLC | 0.02% | GB00B2B0DG97 |
| RWE AG | 0.02% | DE0007037129 |
| Danone SA 3% 15 Jun 22 15/6/2022 | 0.02% | US23636TAA88 |
| Vista Group International Ltd | 0.02% | NZVGLE0003S1 |
| Industria de Diseno Textil SA | 0.02% | ES0148396007 |
| Snap-on Inc | 0.02% | US8330341012 |
| Zoom Video Communications Inc | 0.02% | US98980L1017 |
| Illumina Inc | 0.02% | US4523271090 |
| Banco Bilbao Vizcaya Argentaria SA | 0.02% | ES0113211835 |
| Canadian National Railway Co | 0.02% | CA1363751027 |
| Ricoh Co Ltd | 0.02% | JP3973400009 |
| SGS SA | 0.02% | CH0002497458 |
| Biogen Inc | 0.02% | US09062X1037 |
| Adyen NV | 0.02% | NL0012969182 |
| Mitsubishi UFJ Financial Group Inc | 0.02% | JP3902900004 |
| Hong Kong Exchanges & Clearing Ltd | 0.02% | HK0388045442 |
| Kingspan Group PLC | 0.02% | IE0004927939 |
| O-I Glass Inc | 0.02% | US67098H1041 |
| Volvo AB | 0.02% | SE0000115446 |
| Swiss Prime Site AG | 0.02% | CH0008038389 |
| Tokyo Electron Ltd | 0.02% | JP3571400005 |

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| FinecoBank Banca Fineco SpA | 0.02% | IT0000072170 |
| Ford Motor Co | 0.02% | US3453708600 |
| Toyota Industries Corp | 0.02% | JP3634600005 |
| Doosan Infracore Co Ltd | 0.02% | KR7042670000 |
| Royal Dutch Shell PLC | 0.02% | GB00B03MM408 |
| United Microelectronics Corp | 0.02% | TW0002303005 |
| Brookfield Asset Management Inc | 0.02% | CA1125851040 |
| Bank of Nova Scotia/The | 0.01% | CA0641491075 |
| Sandvik AB | 0.01% | SE0000667891 |
| Chubb Ltd | 0.01% | CH0044328745 |
| Nippon Telegraph & Telephone Corp | 0.01% | JP3735400008 |
| Vodafone Group PLC | 0.01% | GB00BH4HKS39 |
| PROSUS NV | 0.01% | NL0013654783 |
| TWD_CASH | 0.01% | |
| Hilton Worldwide Holdings Inc | 0.01% | US43300A2033 |
| DASSAULT SYSTEMES SA | 0.01% | FR0000130650 |
| Recruit Holdings Co Ltd | 0.01% | JP3970300004 |
| SoftBank Group Corp | 0.01% | JP3436100006 |
| PETROLEO BRASIL-SP PEF ADR | 0.01% | US71654V1017 |
| Alexion Pharmaceuticals Inc | 0.01% | US0153511094 |
| Select Medical Holdings Corp | 0.01% | US81619Q1058 |
| Hartford Financial Services Group Inc/The | 0.01% | US4165151048 |
| Air Products & Chemicals Inc | 0.01% | US0091581068 |
| Barratt Developments PLC | 0.01% | GB0000811801 |
| Service Corp International/US | 0.01% | US8175651046 |
| Allstate Corp/The | 0.01% | US0200021014 |
| BASF SE | 0.01% | DE000BASF111 |
| Ocular Therapeutix Inc | 0.01% | US67576A1007 |
| Wellington International Airport Ltd 4% 05 Aug 24 5/8/2024 | 0.01% | NZWIAD0040L7 |
| FTSE 100 IDX FUT Sep21 | 0.01% | GB00J8RB4H81 |
| Air New Zealand Ltd | 0.01% | NZAIRE0001S2 |
| Atlas Copco AB | 0.01% | SE0011166610 |
| Christchurch International Airport Ltd 6.25% 04 Oct 21 4/10/2021 | 0.01% | NZCIADT002C9 |
| Stantec Inc | 0.01% | CA85472N1096 |
| Becton Dickinson and Co | 0.01% | US0758871091 |
| Vail Resorts Inc | 0.01% | US91879Q1094 |
| LafargeHolcim Ltd | 0.01% | CH0012214059 |
| China Mobile Ltd | 0.01% | HK0941009539 |
| CSX CORP COM USD1 TEMP | 0.01% | DU02160753D9 |
| SBERBANK PJSC -SPONSORED ADR | 0.01% | US80585Y3080 |
| Yokohama Rubber Co Ltd/The | 0.01% | JP3955800002 |
| Dow Inc | 0.01% | US2605571031 |
| HSBC Holdings PLC | 0.01% | GB0005405286 |
| Nidec Corp | 0.01% | JP3734800000 |
| Arrow Electronics Inc | 0.01% | US0427351004 |
| Workday Inc | 0.01% | US98138H1014 |
| CaixaBank SA | 0.01% | ES0140609019 |
| Invitation Homes Inc | 0.01% | US46187W1071 |
| Berry Global Group Inc | 0.01% | US08579W1036 |
| Outstanding Settlement Receipts - USD | 0.01% | |
| Nissan Chemical Corp | 0.01% | JP3670800006 |
| KE Holdings Inc | 0.01% | US4824971042 |

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| Fiserv Inc | 0.01% | US3377381088 |
| Airbus SE | 0.01% | NL0000235190 |
| Evergy Inc | 0.01% | US30034W1062 |
| Honda Motor Co Ltd | 0.01% | JP3854600008 |
| Sumitomo Mitsui Financial Group Inc | 0.01% | JP3890350006 |
| SKF AB | 0.01% | SE0000108227 |
| Pandora A/S | 0.01% | DK0060252690 |
| Otis Worldwide Corp | 0.01% | US68902V1070 |
| AXA SA | 0.01% | FR0000120628 |
| Electronic Arts Inc | 0.01% | US2855121099 |
| BHP Group PLC | 0.01% | GB00BH0P3Z91 |
| Mid-America Apartment Communities Inc | 0.01% | US59522J1034 |
| China Hongqiao Group Ltd | 0.01% | KYG211501005 |
| LG Chem Ltd | 0.01% | KR7051910008 |
| Ventas Inc | 0.01% | US92276F1003 |
| Uber Technologies Inc | 0.01% | US90353T1007 |
| MercadoLibre Inc | 0.01% | US58733R1023 |
| Dollar General Corp | 0.01% | US2566771059 |
| Koninklijke Ahold Delhaize NV | 0.01% | NL0011794037 |
| Hartalega Holdings Bhd | 0.01% | MYL516800009 |
| MERCK KGAA | 0.01% | DE0006599905 |
| Moderna Inc | 0.01% | US60770K1079 |
| SWISS MKT IX FUTR Sep21 | 0.01% | DE000C52VKN0 |
| Al Rajhi Bank | 0.01% | SA0007879113 |
| Delta Air Lines Inc | 0.01% | US2473617023 |
| Konica Minolta Inc | 0.01% | JP3300600008 |
| ITOCHU Corp | 0.01% | JP3143600009 |
| Johnson & Johnson 2.9% 15 Jan 28 15/1/2028 | 0.01% | US478160CK81 |
| Canadian Pacific Railway Ltd | 0.01% | CA13645T1003 |
| LUKOIL PJSC | 0.01% | US69343P1057 |
| Gazprom PJSC | 0.01% | US3682872078 |
| ANZ Bank Ltd - TD - 1.05% 10 Jun 22 10/6/2022 | 0.01% | DU0TZ22610A5 |
| London Stock Exchange Group PLC | 0.01% | GB00B0SWJX34 |
| IND & COMM BK OF CHINA-H | 0.01% | CNE1000003G1 |
| Murata Manufacturing Co Ltd | 0.01% | JP3914400001 |
| NAVER Corp | 0.01% | KR7035420009 |
| DuPont de Nemours Inc | 0.01% | US26614N1028 |
| Walmart Inc | 0.01% | US9311421039 |
| ANZ Bank Ltd - TD - 1.2% 29 Jun 22 29/6/2022 | 0.01% | DU0TZ22629A5 |
| ANZ Bank Ltd - TD - 1.2% 30 Jun 22 30/6/2022 | 0.01% | DU0TZ22630C9 |
| InterContinental Hotels Group PLC | 0.01% | GB00BHJYC057 |
| Microchip Technology Inc | 0.01% | US5950171042 |
| OMV AG | 0.01% | AT0000743059 |
| Intertek Group PLC | 0.01% | GB0031638363 |
| Shinsei Bank Ltd | 0.01% | JP3729000004 |
| Erste Group Bank AG | 0.01% | AT0000652011 |
| Greenbrier Cos Inc/The | 0.01% | US3936571013 |
| ABB Ltd | 0.01% | CH0012221716 |
| Seven & i Holdings Co Ltd | 0.01% | JP3422950000 |
| Vonovia SE | 0.01% | DE000A1ML7J1 |
| Entergy Corp | 0.01% | US29364G1031 |
| Royal Dutch Shell PLC | 0.01% | GB00B03MLX29 |

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| Synlait Milk Ltd | 0.01% | NZSMLE0001S9 |
| Societe Generale SA | 0.01% | FR0000130809 |
| Snap Inc | 0.01% | US83304A1060 |
| Standard Chartered PLC | 0.01% | GB0004082847 |
| O'Reilly Automotive Inc | 0.01% | US67103H1077 |
| Kraft Heinz Co/The | 0.01% | US5007541064 |
| Next PLC | 0.01% | GB0032089863 |
| Roku Inc | 0.01% | US77543R1023 |
| CCL Industries Inc | 0.01% | CA1249003098 |
| ING Groep NV | 0.01% | NL0011821202 |
| SPI 200 FUTURES Sep21 | 0.01% | |
| Mitsubishi Corp | 0.01% | JP3898400001 |
| Canadian Natural Resources Ltd | 0.01% | CA1363851017 |
| EUR_CASH | 0.01% | |
| ENDESA SA | 0.01% | ES0130670112 |
| CrowdStrike Holdings Inc | 0.01% | US22788C1053 |
| KLA Corp | 0.01% | US4824801009 |
| Tourism Holdings Ltd | 0.01% | NZHELE0001S9 |
| National Commercial Bank | 0.01% | SA13L050IE10 |
| Prudential PLC | 0.01% | GB0007099541 |
| KBC Group NV | 0.01% | BE0003565737 |
| Lyft Inc | 0.01% | US55087P1049 |
| Tokio Marine Holdings Inc | 0.01% | JP3910660004 |
| Takeda Pharmaceutical Co Ltd | 0.01% | JP3463000004 |
| UBS Group AG | 0.01% | CH0244767585 |
| Everi Holdings Inc | 0.01% | US30034T1034 |
| TC Energy Corp | 0.01% | CA87807B1076 |
| Southwest Airlines Co | 0.01% | US8447411088 |
| Public Storage | 0.01% | US74460D1090 |
| Boliden AB | 0.01% | SE0015811559 |
| DCC PLC | 0.01% | IE0002424939 |
| Macquarie Group Ltd | 0.01% | AU000000MQG1 |
| Cheniere Energy Inc | 0.01% | US16411R2085 |
| America Movil SAB de CV | 0.01% | MXP001691213 |
| Yum China Holdings Inc | 0.01% | US98850P1093 |
| Daiichi Sankyo Co Ltd | 0.01% | JP3475350009 |
| DocuSign Inc | 0.01% | US2561631068 |
| KDDI Corp | 0.01% | JP3496400007 |
| Oversea-Chinese Banking Corp Ltd | 0.01% | SG1S04926220 |
| Gilead Sciences Inc | 0.01% | US3755581036 |
| Manulife Financial Corp | 0.01% | CA56501R1064 |
| Taylor Wimpey PLC | 0.01% | GB0008782301 |
| POSCO | 0.01% | KR7005490008 |
| UniCredit SpA | 0.01% | IT0005239360 |
| Align Technology Inc | 0.01% | US0162551016 |
| Central Japan Railway Co | 0.01% | JP3566800003 |
| Suncor Energy Inc | 0.01% | CA8672241079 |
| Ryanair Holdings PLC | 0.01% | US7835132033 |
| Fonterra Co-operative Group Ltd | 0.01% | NZFSFE0001S5 |
| Investore Property Ltd | 0.01% | NZIPLE0001S3 |
| CIFI Holdings Group Co Ltd | 0.01% | KYG2140A1076 |
| Marsh & McLennan Cos Inc | 0.01% | US5717481023 |

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| Woolworths Group Ltd | 0.01% | AU000000WOW2 |
| American International Group Inc | 0.01% | US0268747849 |
| CenterPoint Energy Inc | 0.01% | US15189T1079 |
| National Australia Bank Ltd | 0.01% | AU000000NAB4 |
| FleetCor Technologies Inc | 0.01% | US3390411052 |
| Nutrien Ltd | 0.01% | CA67077M1086 |
| Centene Corp | 0.01% | US15135B1017 |
| Aptiv PLC | 0.01% | JE00B783TY65 |
| Pinterest Inc | 0.01% | US72352L1061 |
| Contemporary Amperex Technology Co Ltd | 0.01% | CNE100003662 |
| Lundin Petroleum AB | 0.01% | SE0000825820 |
| Nucor Corp | 0.01% | US6703461052 |
| Fujitsu Ltd | 0.01% | JP3818000006 |
| Arch Capital Group Ltd | 0.01% | BMG0450A1053 |
| Koninklijke KPN NV | 0.01% | NL0000009082 |
| Asahi Group Holdings Ltd | 0.01% | JP3116000005 |
| CVS Health Corp | 0.01% | US1266501006 |
| Dick's Sporting Goods Inc | 0.01% | US2533931026 |
| SK Innovation Co Ltd | 0.01% | KR7096770003 |
| Restaurant Brands New Zealand Ltd | 0.01% | NZRBDE0001S1 |
| Pioneer Capital Partners IV LP - Balanced | 0.01% | ZKPLPB |
| NIO Inc | 0.01% | US62914V1061 |
| Bank of New Zealand 4.261% 03 Feb 23 3/2/2023 | 0.01% | NZBCBDT004C1 |
| Terumo Corp | 0.01% | JP3546800008 |
| Teradyne Inc | 0.01% | US8807701029 |
| FANUC Corp | 0.01% | JP3802400006 |
| Ryder System Inc | 0.01% | US7835491082 |
| JPY_CASH | 0.01% | |
| Fubon Financial Holding Co Ltd | 0.01% | TW0002881000 |
| International Business Machines Corp | 0.01% | US4592001014 |
| Cadence Design Systems Inc | 0.01% | US1273871087 |
| Ingersoll Rand Inc | 0.01% | US45687V1061 |
| EssilorLuxottica SA | 0.01% | FR0000121667 |
| DexCom Inc | 0.01% | US2521311074 |
| Shinhan Financial Group Co Ltd | 0.01% | KR7055550008 |
| Berkeley Group Holdings PLC | 0.01% | GB00B02L3W35 |
| Kinder Morgan Inc/DE | 0.01% | US49456B1017 |
| China Gas Holdings Ltd | 0.01% | BMG2109G1033 |
| Corteva Inc | 0.01% | US22052L1044 |
| Alstom SA | 0.01% | FR0010220475 |
| Barclays PLC | 0.01% | GB0031348658 |
| Elisa Oyj | 0.01% | FI0009007884 |
| Kubota Corp | 0.01% | JP3266400005 |
| CHINA LIFE INSURANCE CO-H | 0.01% | CNE1000002L3 |
| Koninklijke DSM NV | 0.01% | NL0000009827 |
| Autodesk Inc | 0.01% | US0527691069 |
| WuXi AppTec Co Ltd | 0.01% | CNE100003F19 |
| Enel SpA | 0.01% | IT0003128367 |
| FirstRand Ltd | 0.01% | ZAE000066304 |
| Mitsui Fudosan Co Ltd | 0.01% | JP3893200000 |
| Grupo Financiero Banorte SAB de CV | 0.01% | MXP370711014 |
| KeyCorp | 0.01% | US4932671088 |

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| AT&T Inc | 0.01% | US00206R1023 |
| LG Household & Health Care Ltd | 0.01% | KR7051900009 |
| Anglo American PLC | 0.01% | GB00B1XZS820 |
| ASE Technology Holding Co Ltd | 0.01% | TW0003711008 |
| Denso Corp | 0.01% | JP3551500006 |
| Sanford Ltd/NZ | 0.01% | NZSANE0001S0 |
| Franco-Nevada Corp | 0.01% | CA3518581051 |
| Kao Corp | 0.01% | JP3205800000 |
| UDR Inc | 0.01% | US9026531049 |
| Telstra Corp Ltd | 0.01% | AU000000TLS2 |
| Banco Santander SA | 0.01% | ES0113900J37 |
| Delta Electronics Inc | 0.01% | TW0002308004 |
| Pinduoduo Inc | 0.01% | US7223041028 |
| SBA Communications Corp | 0.01% | US78410G1040 |
| Country Garden Services Holdings Co Ltd | 0.01% | KYG2453A1085 |
| Constellation Software Inc/Canada | 0.01% | CA21037X1006 |
| Wal-Mart de Mexico SAB de CV | 0.01% | MX01WA000038 |
| Schindler Holding AG | 0.01% | CH0024638196 |
| NetEase Inc | 0.01% | KYG6427A1022 |
| Hon Hai Precision Industry Co Ltd | 0.01% | TW0002317005 |
| Bridgestone Corp | 0.01% | JP3830800003 |
| Asahi Kasei Corp | 0.01% | JP3111200006 |
| Yuanta Financial Holding Co Ltd | 0.01% | TW0002885001 |
| Koninklijke Philips NV | 0.01% | NL0000009538 |
| Nordea Bank Abp | 0.01% | FI4000297767 |
| Man Wah Holdings Ltd | 0.01% | BMG5800U1071 |
| Goodman Group | 0.01% | AU000000GMG2 |
| Suzano SA | 0.01% | BRSUZBACNORO |
| Yunnan Energy New Material Co Ltd | 0.01% | CNE100002BR3 |
| Blackstone Group Inc/The | 0.01% | US09260D1072 |
| SK Telecom Co Ltd | 0.01% | KR7017670001 |
| XPeng Inc | 0.01% | US98422D1054 |
| Randstad NV | 0.01% | NL0000379121 |
| Tesco PLC | 0.01% | GB00BLGZ9862 |
| BeiGene Ltd | 0.01% | US07725L1026 |
| Innovent Biologics Inc | 0.01% | KYG4818G1010 |
| Total Capital International SA 4.25% 26 Nov 21 26/11/2021 | 0.01% | AU3CB0225662 |
| Chailease Holding Co Ltd | 0.01% | KYG202881093 |
| Exponent Inc | 0.01% | US30214U1025 |
| Humana Inc | 0.01% | US4448591028 |
| NetEase Inc | 0.01% | US64110W1027 |
| Coupang Inc | 0.01% | US22266T1097 |
| Magna International Inc | 0.01% | CA5592224011 |
| Bilibili Inc | 0.01% | US0900401060 |
| Ameriprise Financial Inc | 0.01% | US03076C1062 |
| SAUDI BASIC INDUSTRIES CORP | 0.01% | SA0007879121 |
| Peloton Interactive Inc | 0.01% | US70614W1009 |
| Travelers Cos Inc/The | 0.01% | US89417E1091 |
| KYOWA KIRIN CO LTD | 0.01% | JP3256000005 |
| New Oriental Education & Technology Group Inc | 0.01% | US6475811070 |
| Fomento Economico Mexicano SAB de CV | 0.01% | US3444191064 |
| Ajinomoto Co Inc | 0.01% | JP3119600009 |

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| Atlassian Corp PLC | 0.01% | GB00BZ09BD16 |
| Skanska AB | 0.01% | SE0000113250 |
| Kyocera Corp | 0.01% | JP3249600002 |
| TELEKOMUNIKASI INDONESIA PER | 0.01% | ID1000129000 |
| Wheaton Precious Metals Corp | 0.01% | CA9628791027 |
| Itausa - Investimentos Itau SA | 0.01% | BRITSAACNPR7 |
| Zai Lab Ltd | 0.01% | US98887Q1040 |
| Xinyi Solar Holdings Ltd | 0.01% | KYG9829N1025 |
| S-OIL CORP | 0.01% | KR7010950004 |
| Income Due - USD | 0.01% | |
| Mirvac Group | 0.01% | AU000000MGR9 |
| Cognizant Technology Solutions Corp | 0.01% | US1924461023 |
| Shionogi & Co Ltd | 0.01% | JP3347200002 |
| Postal Savings Bank of China Co Ltd | 0.01% | CNE1000029W3 |
| PACCAR Inc | 0.01% | US6937181088 |
| BANK RAKYAT INDONESIA PERSER | 0.01% | ID1000118201 |
| MTN Group Ltd | 0.01% | ZAE000042164 |
| East Japan Railway Co | 0.01% | JP3783600004 |
| Uni-President Enterprises Corp | 0.01% | TW0001216000 |
| Motorola Solutions Inc | 0.01% | US6200763075 |
| WEC Energy Group Inc | 0.01% | US92939U1060 |
| LyondellBasell Industries NV | 0.01% | NL0009434992 |
| MISUMI Group Inc | 0.01% | JP3885400006 |
| CBRE Group Inc | 0.01% | US12504L1098 |
| Capitec Bank Holdings Ltd | 0.01% | ZAE000035861 |
| Daiwa House Industry Co Ltd | 0.01% | JP3505000004 |
| Public Service Enterprise Group Inc | 0.01% | US7445731067 |
| Samsung Fire & Marine Insurance Co Ltd | 0.01% | KR7000810002 |
| Lojas Renner SA | 0.01% | BRLRENACNOR1 |
| Nitori Holdings Co Ltd | 0.01% | JP3756100008 |
| Isuzu Motors Ltd | 0.01% | JP3137200006 |
| Magazine Luiza SA | 0.01% | BRMGLUACNOR2 |
| Ono Pharmaceutical Co Ltd | 0.01% | JP3197600004 |
| Samsung SDI Co Ltd | 0.01% | KR7006400006 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd | 0.01% | CNE100003G67 |
| CHINA RESOURCES LAND LTD | 0.01% | KYG2108Y1052 |
| Alrosa PJSC | 0.01% | RU0007252813 |
| M3 Inc | 0.01% | JP3435750009 |
| Palo Alto Networks Inc | 0.01% | US6974351057 |
| Japan Exchange Group Inc | 0.01% | JP3183200009 |
| PING AN BANK CO LTD-A | 0.01% | CNE000000040 |
| Vestas Wind Systems A/S | 0.01% | DK0061539921 |
| PTT EXPLOR & PROD PCL-NVDR | 0.01% | TH0355010R16 |
| Verisk Analytics Inc | 0.01% | US92345Y1064 |
| Income Due - CHF | 0.01% | |
| CK Hutchison Holdings Ltd | 0.01% | KYG217651051 |
| Arthur J Gallagher & Co | 0.01% | US3635761097 |
| Cie Financiere Richemont SA | 0.01% | CH0210483332 |
| Eisai Co Ltd | 0.01% | JP3160400002 |
| Novatek Microelectronics Corp | 0.01% | TW0003034005 |
| WW Grainger Inc | 0.01% | US3848021040 |
| GBP_CASH | 0.01% | |

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| Kesko Oyj | 0.01% | FI0009000202 |
| Snowflake Inc | 0.01% | US8334451098 |
| Sun Hung Kai Properties Ltd | 0.01% | HK0016000132 |
| Suzuki Motor Corp | 0.01% | JP3397200001 |
| Anheuser-Busch InBev SA/NV | 0.01% | BE0974293251 |
| Public Bank Bhd | 0.01% | MYL129500004 |
| Haier Smart Home Co Ltd | 0.005% | CNE1000048K8 |
| Wanhua Chemical Group Co Ltd | 0.005% | CNE0000016J9 |
| Galp Energia SGPS SA | 0.005% | PTGALOAM0009 |
| CDW Corp/DE | 0.005% | US12514G1085 |
| CGI Inc | 0.005% | CA12532H1047 |
| Fifth Third Bancorp | 0.005% | US3167731005 |
| Allegro.eu SA | 0.005% | LU2237380790 |
| Shiseido Co Ltd | 0.005% | JP3351600006 |
| Packaging Corp of America | 0.005% | US6951561090 |
| Bidvest Group Ltd/The | 0.005% | ZAE000117321 |
| Income Due - EUR | 0.005% | |
| Realty Income Corp | 0.005% | US7561091049 |
| Hiwin Technologies Corp | 0.005% | TW0002049004 |
| Mitsubishi Electric Corp | 0.005% | JP3902400005 |
| Wiwynn Corp | 0.005% | TW0006669005 |
| Advantech Co Ltd | 0.005% | TW0002395001 |
| Mitsubishi Chemical Holdings Corp | 0.005% | JP3897700005 |
| Royal Caribbean Cruises Ltd | 0.005% | LR0008862868 |
| OTP Bank Nyrt | 0.005% | HU0000061726 |
| CLP Holdings Ltd | 0.005% | HK0002007356 |
| Kingdee International Software Group Co Ltd | 0.005% | KYG525681477 |
| Deutsche Boerse AG | 0.005% | DE0005810055 |
| Coles Group Ltd | 0.005% | AU0000030678 |
| National Bank of Canada | 0.005% | CA6330671034 |
| Dollar Tree Inc | 0.005% | US2567461080 |
| Shoprite Holdings Ltd | 0.005% | ZAE000012084 |
| Cerner Corp | 0.005% | US1567821046 |
| Japan Airlines Co Ltd | 0.005% | JP3705200008 |
| JPY BNP PARIBAS A/C | 0.005% | |
| Genmab A/S | 0.005% | DK0010272202 |
| Ryohin Keikaku Co Ltd | 0.005% | JP3976300008 |
| HKD_CASH | 0.005% | |
| Gerdau SA | 0.005% | BRGGBRACNPR8 |
| Daito Trust Construction Co Ltd | 0.005% | JP3486800000 |
| Kingsoft Corp Ltd | 0.005% | KYG5264Y1089 |
| China Vanke Co Ltd | 0.005% | CNE100001SR9 |
| Kia Motors Corp | 0.004% | KR7000270009 |
| Bid Corp Ltd | 0.004% | ZAE000216537 |
| Raia Drogasil SA | 0.004% | BRRADLACNORO |
| Kintetsu Group Holdings Co Ltd | 0.004% | JP3260800002 |
| Sumitomo Metal Mining Co Ltd | 0.004% | JP3402600005 |
| BOC Hong Kong Holdings Ltd | 0.004% | HK2388011192 |
| AGC Inc | 0.004% | JP3112000009 |
| Guangzhou Automobile Group Co Ltd | 0.004% | CNE100000Q35 |
| Jiangsu Hengrui Medicine Co Ltd | 0.004% | CNE0000014W7 |
| Eclat Textile Co Ltd | 0.004% | TW0001476000 |

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| Yageo Corp | 0.004% | TW0002327004 |
| SAUDI TELECOM CO | 0.004% | SA0007879543 |
| MINEBEA MITSUMI Inc | 0.004% | JP3906000009 |
| BOE Technology Group Co Ltd | 0.004% | CNE0000016L5 |
| Alinma Bank | 0.004% | SA122050HV19 |
| Celanese Corp | 0.004% | US1508701034 |
| Carrier Global Corp | 0.004% | US14448C1045 |
| Baoshan Iron & Steel Co Ltd | 0.004% | CNE0000015R4 |
| Thales SA | 0.004% | FR0000121329 |
| Tyson Foods Inc | 0.004% | US9024941034 |
| Shimadzu Corp | 0.004% | JP3357200009 |
| Fortis Inc/Canada | 0.004% | CA3495531079 |
| Rogers Communications Inc | 0.004% | CA7751092007 |
| Credicorp Ltd | 0.004% | BMG2519Y1084 |
| WP Carey Inc | 0.004% | US92936U1097 |
| China Pacific Insurance Group Co Ltd | 0.004% | CNE1000009Q7 |
| Hana Financial Group Inc | 0.004% | KR7086790003 |
| Kirin Holdings Co Ltd | 0.004% | JP3258000003 |
| Slack Technologies Inc | 0.004% | US83088V1026 |
| Japan Real Estate Investment Corp | 0.004% | JP3027680002 |
| ROSNEFT OIL CO PJSC-REGS GDR | 0.004% | RU000A0J2Q06 |
| Trip.com Group Ltd | 0.004% | US89677Q1076 |
| Otsuka Corp | 0.004% | JP3188200004 |
| GPT Group/The | 0.004% | AU000000GPT8 |
| Hangzhou Tigermed Consulting Co Ltd | 0.004% | CNE1000040M1 |
| HANG SENG BANK LTD | 0.004% | HK0011000095 |
| SANDS CHINA LTD | 0.004% | KYG7800X1079 |
| Localiza Rent a Car SA | 0.004% | BRRENTACNOR4 |
| Agnico Eagle Mines Ltd | 0.004% | CA0084741085 |
| CHINA LESSO GROUP HOLDINGS L | 0.004% | KYG2157Q1029 |
| Nippon Steel Corp | 0.004% | JP3381000003 |
| Liberty Global PLC | 0.004% | GB00B8W67B19 |
| Boeing Co/The | 0.004% | US0970231058 |
| Dentsu Group Inc | 0.004% | JP3551520004 |
| Rohm Co Ltd | 0.004% | JP3982800009 |
| Transurban Group | 0.004% | AU000000TCL6 |
| Italgas SpA | 0.004% | IT0005211237 |
| Clicks Group Ltd | 0.004% | ZAE000134854 |
| Neste Oyj | 0.004% | FI0009013296 |
| Nomura Research Institute Ltd | 0.004% | JP3762800005 |
| China Resources Mixc Lifestyle Services Ltd | 0.004% | KYG2122G1064 |
| HUAZHU GROUP LTD USD0.00001(PARALLEL 3/8/21) TEMP | 0.004% | DU0BKP8Q44D3 |
| PICC PROPERTY & CASUALTY-H | 0.004% | CNE100000593 |
| James Hardie Industries PLC | 0.004% | AU000000JHX1 |
| T&D Holdings Inc | 0.004% | JP3539220008 |
| Link REIT | 0.004% | HK0823032773 |
| AUD_CASH | 0.004% | |
| Sumitomo Mitsui Trust Holdings Inc | 0.004% | JP3892100003 |
| KUMBA IRON ORE LTD | 0.004% | ZAE000085346 |
| Topsports International Holdings Ltd | 0.004% | KYG8924B1041 |
| Snam SpA | 0.004% | IT0003153415 |
| Domino's Pizza Inc | 0.004% | US25754A2015 |

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| Sekisui House Ltd | 0.004% | JP3420600003 |
| FirstEnergy Corp | 0.004% | US3379321074 |
| Waters Corp | 0.004% | US9418481035 |
| Siam Commercial Bank PCL/The | 0.004% | TH0015010R16 |
| TELENOR ASA | 0.004% | NO0010063308 |
| Galaxy Entertainment Group Ltd | 0.004% | HK0027032686 |
| Wayfair Inc | 0.004% | US94419L1017 |
| Cincinnati Financial Corp | 0.004% | US1720621010 |
| Casio Computer Co Ltd | 0.004% | JP3209000003 |
| Hologic Inc | 0.004% | US4364401012 |
| Panasonic Corp | 0.004% | JP3866800000 |
| Restaurant Brands International Inc | 0.004% | CA76131D1033 |
| PETRONAS CHEMICALS GROUP BHD | 0.004% | MYL51830O008 |
| Huayu Automotive Systems Co Ltd | 0.004% | CNE000000M15 |
| Dino Polska SA | 0.004% | PLDINPL00011 |
| CapitaLand Ltd | 0.003% | SG1J27887962 |
| Suncorp Group Ltd | 0.003% | AU000000SUN6 |
| Airports of Thailand PCL | 0.003% | TH0765010R16 |
| Konami Holdings Corp | 0.003% | JP3300200007 |
| Hyundai Mobis Co Ltd | 0.003% | KR7012330007 |
| Cintas Corp | 0.003% | US1729081059 |
| Sonos Inc | 0.003% | US83570H1086 |
| Grupo Aeroportuario del Sureste SAB de CV | 0.003% | MXP001661018 |
| Kimberly-Clark de Mexico SAB de CV | 0.003% | MXP606941179 |
| Aier Eye Hospital Group Co Ltd | 0.003% | CNE100000GR6 |
| Atacadao SA | 0.003% | BRCRFBACNOR2 |
| Hyundai Motor Co | 0.003% | KR7005380001 |
| Nippon Express Co Ltd | 0.003% | JP3729400006 |
| Canon Inc | 0.003% | JP3242800005 |
| CK Asset Holdings Ltd | 0.003% | KYG2177B1014 |
| Sanlam Ltd | 0.003% | ZAE000070660 |
| Rakuten Inc | 0.003% | JP3967200001 |
| Las Vegas Sands Corp | 0.003% | US5178341070 |
| Inner Mongolia Yili Industrial Group Co Ltd | 0.003% | CNE000000JP5 |
| Thai Oil PCL | 0.003% | TH0796010013 |
| Cie Generale des Etablissements Michelin SCA | 0.003% | FR0000121261 |
| Nippon Prologis REIT Inc | 0.003% | JP3047550003 |
| Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd | 0.003% | CNE000000HK0 |
| Kinross Gold Corp | 0.003% | CA4969024047 |
| CTBC Financial Holding Co Ltd | 0.003% | TW0002891009 |
| Pembina Pipeline Corp | 0.003% | CA7063271034 |
| Larsen & Toubro Ltd | 0.003% | USY5217N1183 |
| SBI Holdings Inc/Japan | 0.003% | JP3436120004 |
| CyberAgent Inc | 0.003% | JP3311400000 |
| Lundin Mining Corp | 0.003% | CA5503721063 |
| SOFTBANK CORP | 0.003% | JP3732000009 |
| Jardine Matheson Holdings Ltd | 0.003% | BMG507361001 |
| Tatneft PJSC | 0.003% | US8766292051 |
| Inventec Corp | 0.003% | TW0002356003 |
| DoorDash Inc | 0.003% | US25809K1051 |
| Sumitomo Electric Industries Ltd | 0.003% | JP3407400005 |
| Oriental Land Co Ltd/Japan | 0.003% | JP3198900007 |

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| Tokyo Gas Co Ltd | 0.003% | JP3573000001 |
| Powszechny Zaklad Ubezpieczen SA | 0.003% | PLPZU0000011 |
| Almarai Co JSC | 0.003% | SA000A0ETH1 |
| QBE Insurance Group Ltd | 0.003% | AU000000QBE9 |
| Lotte Chemical Corp | 0.003% | KR7011170008 |
| BioMarin Pharmaceutical Inc | 0.003% | US09061G1013 |
| Disco Corp | 0.003% | JP3548600000 |
| Mizuho Financial Group Inc | 0.003% | JP3885780001 |
| Cooper Cos Inc/The | 0.003% | US2166484020 |
| Cardinal Health Inc | 0.003% | US14149Y1082 |
| China Conch Venture Holdings Ltd | 0.003% | KYG2116J1085 |
| OPEN TEXT CORP | 0.003% | CA6837151068 |
| ECOPETROL SA-SPONSORED ADR | 0.003% | US2791581091 |
| Komatsu Ltd | 0.003% | JP3304200003 |
| Ally Financial Inc | 0.003% | US02005N1000 |
| Dollarama Inc | 0.003% | CA25675T1075 |
| Coupa Software Inc | 0.003% | US22266L1061 |
| Sysmex Corp | 0.003% | JP3351100007 |
| Shaw Communications Inc | 0.003% | CA82028K2002 |
| Fuyao Glass Industry Group Co Ltd | 0.003% | CNE100001TR7 |
| Brambles Ltd | 0.003% | AU000000BXB1 |
| Yamada Denki Co Ltd | 0.003% | JP3939000000 |
| PTT PCL/FOREIGN | 0.003% | TH0646010Z18 |
| Otsuka Holdings Co Ltd | 0.003% | JP3188220002 |
| Hellenic Telecommunications Organization SA | 0.003% | GRS260333000 |
| Kasikornbank PCL | 0.003% | TH0016010017 |
| ASM Pacific Technology Ltd | 0.003% | KYG0535Q1331 |
| Olympus Corp | 0.003% | JP3201200007 |
| Wharf Real Estate Investment Co Ltd | 0.003% | KYG9593A1040 |
| ABIOMED Inc | 0.003% | US0036541003 |
| Atlas Copco AB | 0.003% | SE0011166628 |
| KRW_CASH | 0.003% | |
| KUNLUN ENERGY CO LTD | 0.003% | BMG5320C1082 |
| Impala Platinum Holdings Ltd | 0.003% | ZAE000083648 |
| Feng TAY Enterprise Co Ltd | 0.003% | TW0009910000 |
| Jiangsu Hengli Hydraulic Co Ltd | 0.003% | CNE1000019R4 |
| ASX Ltd | 0.003% | AU000000ASX7 |
| Siam Cement PCL/The | 0.003% | TH0003010Z12 |
| Advance Auto Parts Inc | 0.003% | US00751Y1064 |
| Metro Inc/CN | 0.003% | CA59162N1096 |
| Cosmos Pharmaceutical Corp | 0.003% | JP3298400007 |
| Fairfax Financial Holdings Ltd | 0.003% | CA3039011026 |
| BIM Birlesik Magazalar AS | 0.003% | TREBIMM00018 |
| 51job Inc | 0.003% | US3168271043 |
| Teck Resources Ltd | 0.003% | CA8787422044 |
| Hyundai Glovis Co Ltd | 0.003% | KR7086280005 |
| TIM SA/Brazil | 0.003% | US88706T1088 |
| Astellas Pharma Inc | 0.003% | JP3942400007 |
| GDS Holdings Ltd | 0.003% | US36165L1089 |
| SEI Investments Co | 0.003% | US7841171033 |
| Tianma Microelectronics Co Ltd | 0.003% | CNE000000HT1 |
| Yakult Honsha Co Ltd | 0.003% | JP3931600005 |

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| Banco Bradesco SA | 0.003% | US0594603039 |
| SK Holdings Co Ltd | 0.003% | KR7034730002 |
| LOBLAW COMPANIES LTD | 0.003% | CA5394811015 |
| VODACOM GROUP LTD | 0.003% | ZAE000132577 |
| CHUGAI PHARMACEUTICAL CO LTD | 0.003% | JP3519400000 |
| Hankook Tire & Technology Co Ltd | 0.003% | KR7161390000 |
| Taisei Corp | 0.003% | JP3443600006 |
| Kajima Corp | 0.003% | JP3210200006 |
| Ramsay Health Care Ltd | 0.003% | AU000000RHC8 |
| Poly Developments and Holdings Group Co Ltd | 0.003% | CNE000001ND1 |
| Autobio Diagnostics Co Ltd | 0.003% | CNE100002GC4 |
| Wipro Ltd | 0.002% | US97651M1099 |
| EUR BNP PARIBAS A/C | 0.002% | |
| Income Due - HKD | 0.002% | |
| Minor International PCL | 0.002% | TH0128010R17 |
| Chubu Electric Power Co Inc | 0.002% | JP3526600006 |
| Aristocrat Leisure Ltd | 0.002% | AU000000ALL7 |
| Tenaga Nasional Bhd | 0.002% | MYL534700009 |
| Emera Inc | 0.002% | CA2908761018 |
| Kirkland Lake Gold Ltd | 0.002% | CA49741E1007 |
| TURKCELL ILETISIM HIZMET AS | 0.002% | TRATCELL91M1 |
| Newell Brands Inc | 0.002% | US6512291062 |
| Advantest Corp | 0.002% | JP3122400009 |
| Nanya Technology Corp | 0.002% | TW0002408002 |
| ENEOS Holdings Inc | 0.002% | JP3386450005 |
| JS Global Lifestyle Co Ltd | 0.002% | KYG2S85A1045 |
| China Molybdenum Co Ltd | 0.002% | CNE100000114 |
| Afterpay Ltd | 0.002% | AU000000APT1 |
| Teladoc Health Inc | 0.002% | US87918A1051 |
| Sydney Airport | 0.002% | AU000000SYD9 |
| Vanguard International Semiconductor Corp | 0.002% | TW0005347009 |
| Newcrest Mining Ltd | 0.002% | AU000000NCM7 |
| Income Due - JPY | 0.002% | |
| BioNTech SE | 0.002% | US09075V1026 |
| Fuji Electric Co Ltd | 0.002% | JP3820000002 |
| Wilmar International Ltd | 0.002% | SG1T56930848 |
| Budweiser Brewing Co APAC Ltd | 0.002% | KYG1674K1013 |
| Tongwei Co Ltd | 0.002% | CNE000001GS3 |
| Kansai Electric Power Co Inc/The | 0.002% | JP3228600007 |
| Nien Made Enterprise Co Ltd | 0.002% | TW0008464009 |
| Akamai Technologies Inc | 0.002% | US00971T1016 |
| Zalando SE | 0.002% | DE000ZAL1111 |
| Cenovus Energy Inc | 0.002% | CA15135U1093 |
| Emaar Properties PJSC | 0.002% | AEE000301011 |
| Secom Co Ltd | 0.002% | JP3421800008 |
| International Container Terminal Services Inc | 0.002% | PHY411571011 |
| Nissan Motor Co Ltd | 0.002% | JP3672400003 |
| Newmont Corp | 0.002% | US6516391066 |
| Power Corp of Canada | 0.002% | CA7392391016 |
| Citizens Financial Group Inc | 0.002% | US1746101054 |
| Anhui Conch Cement Co Ltd | 0.002% | CNE1000001W2 |
| Pan Pacific International Holdings Corp | 0.002% | JP3639650005 |

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| SINGAPORE TELECOMMUNICATIONS | 0.002% | SG1T75931496 |
| Aurizon Holdings Ltd | 0.002% | AU000000AZJ1 |
| Glencore PLC | 0.002% | JE00B4T3BW64 |
| AngloGold Ashanti Ltd | 0.002% | ZAE000043485 |
| Organon & Co | 0.002% | US68622V1061 |
| STMicroelectronics NV | 0.002% | NL0000226223 |
| Novolipetsk Steel PJSC | 0.002% | RU0009046452 |
| Host Hotels & Resorts Inc | 0.002% | US44107P1049 |
| Ayala Land Inc | 0.002% | PHY0488F1004 |
| Colgate-Palmolive Co | 0.002% | US1941621039 |
| Hapvida Participacoes e Investimentos SA | 0.002% | BRHAPVACNOR4 |
| NARI Technology Co Ltd | 0.002% | CNE000001G38 |
| F5 Networks Inc | 0.002% | US3156161024 |
| Mohawk Industries Inc | 0.002% | US6081901042 |
| CIMB Group Holdings Bhd | 0.002% | MYL10230O000 |
| Iwatani Corp | 0.002% | JP3151600008 |
| IMPERIAL OIL LTD | 0.002% | CA4530384086 |
| Cochlear Ltd | 0.002% | AU000000COH5 |
| Ayala Corp | 0.002% | PHY0486V1154 |
| Monster Beverage Corp | 0.002% | US61174X1090 |
| GREAT-WEST LIFECO INC | 0.002% | CA39138C1068 |
| Stockland | 0.002% | AU000000SGP0 |
| Medibank Pvt Ltd | 0.002% | AU000000MPL3 |
| FUJIFILM Holdings Corp | 0.002% | JP3814000000 |
| MTR CORP | 0.002% | HK0066009694 |
| Nippon Building Fund Inc | 0.002% | JP3027670003 |
| Xinyi Glass Holdings Ltd | 0.002% | KYG9828G1082 |
| WH Group Ltd | 0.002% | KYG960071028 |
| BinDawood Holding Co | 0.002% | SA154HG210H6 |
| Xero Ltd | 0.002% | NZXROE0001S2 |
| DraftKings Inc | 0.002% | US26142R1041 |
| Zhongji Innolight Co Ltd | 0.002% | CNE100001CY9 |
| Nippon Paint Holdings Co Ltd | 0.002% | JP3749400002 |
| Trade Desk Inc/The | 0.002% | US88339J1051 |
| Savola Group/The | 0.002% | SA0007879162 |
| Siam Cement PCL/The | 0.002% | TH0003010R12 |
| Rollins Inc | 0.002% | US7757111049 |
| Jollibee Foods Corp | 0.002% | PHY4466S1007 |
| BCE Inc | 0.002% | CA05534B7604 |
| Westrock Co | 0.002% | US96145D1054 |
| Yamato Holdings Co Ltd | 0.002% | JP3940000007 |
| CHF_CASH | 0.002% | |
| Nabtesco Corp | 0.002% | JP3651210001 |
| Huatai Securities Co Ltd | 0.002% | CNE100001YQ9 |
| Woodside Petroleum Ltd | 0.002% | AU000000WPL2 |
| Lasertec Corp | 0.002% | JP3979200007 |
| TDK Corp | 0.002% | JP3538800008 |
| MonotaRO Co Ltd | 0.002% | JP3922950005 |
| Oil Search Ltd | 0.002% | PG0008579883 |
| Unity Software Inc | 0.002% | US91332U1016 |
| Discovery Inc | 0.002% | US25470F1049 |
| Sumitomo Realty & Development Co Ltd | 0.002% | JP3409000001 |

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| Lendlease Group | 0.002% | AU000000LLC3 |
| IHS Markit Ltd | 0.002% | BMG475671050 |
| Nemetschek SE | 0.002% | DE0006452907 |
| Henkel AG & Co KGaA | 0.002% | DE0006048432 |
| Obic Co Ltd | 0.002% | JP3173400007 |
| Yonyou Network Technology Co Ltd | 0.002% | CNE0000017Y6 |
| Mapfre SA | 0.002% | ES0124244E34 |
| Hundsun Technologies Inc | 0.002% | CNE000001GD5 |
| Cameco Corp | 0.002% | CA13321L1085 |
| Unicharm Corp | 0.001% | JP3951600000 |
| Hankyu Hanshin Holdings Inc | 0.001% | JP3774200004 |
| Keio Corp | 0.001% | JP3277800003 |
| Tobu Railway Co Ltd | 0.001% | JP3597800006 |
| Mitsubishi Estate Co Ltd | 0.001% | JP3899600005 |
| Emerson Electric Co | 0.001% | US2910111044 |
| Venture Corp Ltd | 0.001% | SG0531000230 |
| Rinnai Corp | 0.001% | JP3977400005 |
| AGL Energy Ltd | 0.001% | AU000000AGL7 |
| NH Foods Ltd | 0.001% | JP3743000006 |
| BGF retail Co Ltd | 0.001% | KR7282330000 |
| Dropbox Inc | 0.001% | US26210C1045 |
| CapitaLand Mall Trust | 0.001% | SG1M51904654 |
| Sompo Holdings Inc | 0.001% | JP3165000005 |
| Endeavour Group Ltd/Australia | 0.001% | AU0000154833 |
| Aeon Co Ltd | 0.001% | JP3388200002 |
| Richter Gedeon Nyrt | 0.001% | HU0000123096 |
| Cencosud SA | 0.001% | CL0000000100 |
| Inter Pipeline Ltd | 0.001% | CA45833V1094 |
| Origin Energy Ltd | 0.001% | AU000000ORG5 |
| CHINA OILFIELD SERVICES-H | 0.001% | CNE1000002P4 |
| SVMK Inc | 0.001% | US60878Y1082 |
| BOC Aviation Ltd | 0.001% | SG9999015267 |
| Healthpeak Properties Inc | 0.001% | US42250P1030 |
| Telefonica Brasil SA | 0.001% | BRVIVTACNORO |
| Kuaishou Technology | 0.001% | KYG532631028 |
| HKT TRUST AND HKT LTD-SS | 0.001% | HK0000093390 |
| GBP BNP PARIBAS A/C | 0.001% | |
| Alibaba Health Information Technology Ltd | 0.001% | BMG0171K1018 |
| Insurance Australia Group Ltd | 0.001% | AU000000IAG3 |
| Hong Kong & China Gas Co Ltd | 0.001% | HK0003000038 |
| New World Development Co Ltd | 0.001% | HK0000608585 |
| HONGKONG LAND HOLDINGS LTD | 0.001% | BMG4587L1090 |
| Quebecor Inc | 0.001% | CA7481932084 |
| Ampol Limited | 0.001% | AU0000088338 |
| Keyera Corp | 0.001% | CA4932711001 |
| Nihon M&A Center Inc | 0.001% | JP3689050007 |
| Nomura Real Estate Master Fund Inc | 0.001% | JP3048110005 |
| Japan Retail Fund Investment Corp | 0.001% | JP3039710003 |
| CIA CERVECERIAS UNI-SPON ADR | 0.001% | US2044291043 |
| APA Group | 0.001% | AU000000APA1 |
| Mitsubishi Heavy Industries Ltd | 0.001% | JP3900000005 |
| Yaskawa Electric Corp | 0.001% | JP3932000007 |

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| Singapore Technologies Engineering Ltd | 0.001% | SG1F60858221 |
| Income Due - AUD | 0.001% | |
| BIOMERIEUX | 0.001% | FR0013280286 |
| Income Due - GBP | 0.001% | |
| iQIYI Inc | 0.001% | US46267X1081 |
| Computershare Ltd | 0.001% | AU000000CPU5 |
| Power Assets Holdings Ltd | 0.001% | HK0006000050 |
| Fidelity National Financial Inc | 0.001% | US31620R3030 |
| Hikari Tsushin Inc | 0.001% | JP3783420007 |
| Aisin Corp | 0.001% | JP3102000001 |
| Molson Coors Beverage Co | 0.001% | US60871R2094 |
| Gold Fields Ltd | 0.001% | US38059T1060 |
| Income Due - SEK | 0.001% | |
| Flex Ltd | 0.001% | SG9999000020 |
| Marubeni Corp | 0.001% | JP3877600001 |
| Kansai Paint Co Ltd | 0.001% | JP3229400001 |
| Dai Nippon Printing Co Ltd | 0.001% | JP3493800001 |
| CAD_CASH | 0.001% | |
| SUNTORY BEVERAGE & FOOD LTD | 0.001% | JP3336560002 |
| Kasikornbank PCL | 0.001% | TH0016010R14 |
| Japan Post Insurance Co Ltd | 0.001% | JP3233250004 |
| HKD BNP PARIBAS A/C | 0.001% | |
| Resona Holdings Inc | 0.001% | JP3500610005 |
| Japan Post Holdings Co Ltd | 0.001% | JP3752900005 |
| Stanley Electric Co Ltd | 0.001% | JP3399400005 |
| Square Enix Holdings Co Ltd | 0.001% | JP3164630000 |
| GLP J-Reit | 0.001% | JP3047510007 |
| Income Due - CAD | 0.001% | |
| IGM FINANCIAL INC | 0.001% | CA4495861060 |
| CHF BNP PARIBAS A/C | 0.001% | |
| CNY_CASH | 0.001% | |
| FUTURES MARGIN-EURO | 0.001% | |
| Makita Corp | 0.001% | JP3862400003 |
| Daifuku Co Ltd | 0.001% | JP3497400006 |
| Bandai Namco Holdings Inc | 0.001% | JP3778630008 |
| Top Glove Corp Bhd | 0.001% | MYL71130O0003 |
| Ascendas Real Estate Investment Trust | 0.001% | SG1M77906915 |
| PeptiDream Inc | 0.001% | JP3836750004 |
| Income Due - DKK | 0.001% | |
| Tohoku Electric Power Co Inc | 0.001% | JP3605400005 |
| Lawson Inc | 0.001% | JP3982100004 |
| Asahi Intecc Co Ltd | 0.001% | JP3110650003 |
| PLN BNP PARIBAS A/C | 0.001% | |
| Income Due - KRW | 0.0005% | |
| GMO Payment Gateway Inc | 0.0004% | JP3385890003 |
| Toppan Printing Co Ltd | 0.0004% | JP3629000005 |
| Income Due - CNY | 0.0004% | |
| Income Due - TWD | 0.0004% | |
| BNP PARIBAS NOMINEES | 0.0003% | |
| Income Due - IDR | 0.0003% | |
| CAD BNP PARIBAS A/C | 0.0003% | |
| FUTURES MARGIN-GBP | 0.0002% | |

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| SGD BNP PARIBAS A/C | 0.0002% | |
| Income Due - BRL | 0.0002% | |
| MXN BNP PARIBAS A/C | 0.0002% | |
| TRY BNP PARIBAS A/C | 0.0001% | |
| BROOKFIELD ASST MG CL A EXCHANGEABLE LTD VTG S TEMP | 0.0001% | DU0BM94WM2D3 |
| ZAR BNP PARIBAS A/C | 0.0001% | |
| Income Due - CZK | 0.0001% | |
| AED BNP PARIBAS A/C | 0.0001% | |
| CNY BNP PARIBAS A\C | 0.0001% | |
| Income Due - NOK | 0.0001% | |
| HUF BNP PARIBAS A/C | 0.0001% | |
| Income Due - RUB | 0.0001% | |
| Income Due - MXN | 0.00004% | |
| Income Due - MYR | 0.00003% | |
| Income Due - ZAR | 0.00002% | |
| NOK_CASH | 0.00002% | |
| CZK BNP PARIBAS A/C | 0.00002% | |
| Income Due - NZD | 0.00002% | |
| DKK BNP PARIBAS A/C | 0.00001% | |
| SEK BNP PARIBAS A/C | 0.00001% | |
| NOK BNP PARIBAS A/C | 0.00001% | |
| Income Due - PLN | 0.00001% | |
| Edison International | 0.00001% | US2810201077 |
| Outstanding Settlement Payments - JPY | 0.00001% | |
| SGD_CASH | 0.000001% | |
| RUB BNP PARIBAS A/C | 0.0000003% | |
| ZAR_CASH | 0.00000001% | |
| TWD BNP PARIBAS A/C | 0.000000001% | |
| MYR BNP PARIBAS A/C | 0.0000000001% | |
| KRW BNP PARIBAS A/C | -0.000000001% | |
| BRL BNP PARIBAS A/C | -0.00000003% | |
| DKK_CASH | -0.00000003% | |
| SEK_CASH | -0.00000004% | |
| FUTURES MARGIN-JPY | -0.001% | |
| FUTURE MARGINS-USD | -0.002% | |
| IDR_CASH | -0.004% | |
| New Zealand Dollar | -0.010% | |
| Outstanding Settlement Payments - USD | -0.016% | |
| MYR_CASH | -0.033% | |
| Aggregate BNZ Hedge PNL | -0.493% | |
| NZD Fdr Forwards | 2.123% | |
| USD Forwards | 0.216% | |
| Euro Forward | 0.028% | |
| BUY USD:SELL NZD 01/07/2021 1/7/2021 | 0.027% | |
| Japanese Yen Forward | 0.019% | |
| Hong Kong Dollar Forward | 0.015% | |
| British Pound Forward | 0.012% | |
| Canadian Dollar Forward | 0.009% | |
| Swiss Franc Forward | 0.008% | |
| Australian Dollar Forward | 0.006% | |
| SWA NZD R 1.97 6/3/31 BNZ | 0.004% | DU0SLEI76256 |
| Swedish Krona Forward | 0.003% | |

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| Danish Krone Forward | 0.002% | |
| BUY USD:SELL JPY 01/07/2021 1/7/2021 | 0.002% | |
| SWA NZD R 1.41 7/5/24 SWAP CNT | 0.001% | DU0SLST2RIB6 |
| Singapore Dollar Forward | 0.001% | |
| Norwegian Krone Forward | 0.001% | |
| SELL JPY:BUY USD 01/07/2021 1/7/2021 | -0.002% | |
| SELL NZD:BUY USD 01/07/2021 1/7/2021 | -0.03% | |
| NZD Forwards | -0.31% | |
| USD Fdr Forwards | -1.06% | |
| Australian Dollar Fdr Forward | -1.07% | |