

## FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Default

Fund number: FND553

Periodic disclosure applies [dd/mm/yyyy]

30/06/2021

Asset Name	% of fund net assets	Security Code
Westpac NZD Account	8.36%	
New Zealand Local Government Funding Agency Bond 3.5% 14 Apr 33 14/4/2033	1.86%	NZLGFDT009C0
New Zealand Local Government Funding Agency Bond 4.5% 15 Apr 27 15/4/2027	1.57%	NZLGFDT007C4
New Zealand Local Government Funding Agency Bond 1.5% 20 Apr 29 20/4/2029	1.47%	NZLGFDT012C4
Westpac New Zealand - TD - 0.93% 05 Jul 21 5/7/2021	1.46%	DUOTZ21705D8
Housing New Zealand Ltd 3.42% 18 Oct 28 18/10/2028	1.38%	NZHNZD0628L7
Kommunalbanken AS 4% 20 Aug 25 20/8/2025	1.34%	NZKBNDT009C6
International Bank for Reconstruction & Development 1.625% 10 May 28 10/5/2028	1.24%	NZIBDDT018C3
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25 9/6/2025	1.13%	NZLRBDT014C1
New Zealand Government Bond 2% 15 May 32 15/5/2032	1.10%	NZGOVDT532C8
Kommunalbanken AS 1.25% 02 Jul 30 2/7/2030	1.08%	NZKBNDT012C0
Bank of China Ltd - TD - 0.75% 08 Sep 21 8/9/2021	1.05%	DUOTZ21908A4
ANZ Bank Ltd - TD - 0.85% 13 Sep 21 13/9/2021	0.99%	DUOTZ21913C0
Transpower New Zealand Ltd 1.735% 04 Sep 25 4/9/2025	0.96%	NZTRPD0070L9
ANZ Bank Ltd - TD - 0.85% 20 Sep 21 20/9/2021	0.94%	DUOTZ21920B7
ASB Bank - TD - 0.81% 22 Dec 21 22/12/2021	0.93%	DUOTZ21D22A6
ANZ Bank Ltd - TD - 0.85% 26 Jul 21 26/7/2021	0.88%	DUOTZ21726C6
ANZ Bank Ltd - TD - 0.85% 24 Aug 21 24/8/2021	0.88%	DUOTZ21824A3
Westpac New Zealand - TD - 0.77% 29 Nov 21 29/11/2021	0.88%	DUOTZ21N29C6
Housing New Zealand Ltd 2.183% 24 Apr 30 24/4/2030	0.79%	NZHNZD0230L2
Asian Development Bank 1.125% 10 Feb 28 10/2/2028	0.78%	NZADBBDT012C4
Westpac New Zealand - TD - 0.7% 20 Sep 21 20/9/2021	0.76%	DUOTZ21920C5
Westpac New Zealand - TD - 0.74% 22 Sep 21 22/9/2021	0.76%	DUOTZ21922C1
Westpac New Zealand - TD - 0.74% 18 Oct 21 18/10/2021	0.76%	DUOTZ21O18A1
International Bank for Reconstruction & Development 1.25% 10 Dec 30 10/12/2030	0.75%	NZIBDDT017C5
Apple Inc	0.74%	US0378331005
Asian Development Bank 2.125% 19 May 31 19/5/2031	0.73%	NZADBBDT013C2
ANZ Bank Ltd - TD - 0.85% 07 Sep 21 7/9/2021	0.70%	DUOTZ21809D8
ANZ Bank Ltd - TD - 0.85% 09 Aug 21 9/8/2021	0.70%	DUOTZ21907A6
ANZ Bank Ltd - TD - 0.85% 04 Oct 21 4/10/2021	0.70%	DUOTZ21O04B9
ASB Bank - TD - 0.71% 02 Nov 21 2/11/2021	0.70%	DUOTZ21N02D1
ASB Bank - TD - 0.78% 20 Dec 21 20/12/2021	0.70%	DUOTZ21D20B8
Microsoft Corp	0.70%	US5949181045

Housing New Zealand Ltd 2.247% 05 Oct 26 5/10/2026	0.67%	NZHNZD0001L7
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	0.64%	NZAIAD1022L0
Nordic Investment Bank 3.875% 02 Sep 25 2/9/2025	0.59%	NZNIBDT009C0
ANZ Bank Ltd - TD - 0.9% 05 Jul 21 5/7/2021	0.59%	DUOTZ21705C0
ANZ Bank Ltd - TD - 0.85% 30 Aug 21 30/8/2021	0.58%	DUOTZ21830A0
Kiwibank Ltd - TD - 0.7% 17 Aug 21 17/8/2021	0.58%	DUOTZ21817A7
ASB Bank - TD - 0.62% 01 Sep 21 1/9/2021	0.58%	DUOTZ21901A9
ANZ Bank Ltd - TD - 0.85% 16 Nov 21 16/11/2021	0.58%	DUOTZ21N16A7
Westpac New Zealand - TD - 0.76% 23 Nov 21 23/11/2021	0.58%	DUOTZ21N23A3
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	0.53%	NZMUFD001C8
ANZ Bank Ltd - TD - 0.85% 18 Oct 21 18/10/2021	0.53%	DUOTZ21O18B9
Westpac New Zealand - TD - 0.73% 13 Oct 21 13/10/2021	0.53%	DUOTZ21O13E4
Kommunalbanken AS 0.75% 12 Jun 25 12/6/2025	0.52%	NZKBNBDT011C2
Nordic Investment Bank 0.75% 07 Jul 25 7/7/2025	0.52%	NZNIBDT012C4
International Finance Corp 0.375% 10 Sep 25 10/9/2025	0.51%	NZIFCDT012C3
Amazon.com Inc	0.51%	US0231351067
ANZ Bank Ltd - TD - 0.9% 12 Jul 21 12/7/2021	0.50%	DUOTZ21712A0
ASB Bank - TD - 0.81% 07 Dec 21 7/12/2021	0.48%	DUOTZ21D07A7
Westpac New Zealand - TD - 0.77% 29 Dec 21 29/12/2021	0.47%	DUOTZ21D29B9
ANZ Bank Ltd - TD - 0.9% 30 Dec 21 30/12/2021	0.47%	DUOTZ21D30D3
Asian Development Bank 2.375% 16 Apr 26 16/4/2026	0.47%	NZADBDT009C0
USD BNP PARIBAS A/C	0.44%	
Inter-American Development Bank 3.5% 26 Jul 24 26/7/2024	0.43%	NZIDBDT004C3
New Zealand Local Government Funding Agency Bond 2% 15 Apr 37 15/4/2037	0.42%	NZLGFDT016C5
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24 23/4/2024	0.42%	NZLRBDT009C1
Transpower New Zealand Ltd 2.73% 14 Mar 24 14/3/2024	0.42%	NZTRPD0060L0
Meridian Energy Ltd 4.88% 20 Mar 24 20/3/2024	0.41%	NZMELDT024C2
ANZ Bank Ltd - TD - 0.9% 22 Nov 21 22/11/2021	0.41%	DUOTZ21N22A5
Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023	0.40%	NZMELDT016C8
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28 19/5/2028	0.40%	NZKFZDT004C9
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	0.39%	NZWNZD0222L8
Verizon Communications Inc 3.5% 17 Feb 23 17/2/2023	0.38%	AU3CB0246213
Bank of China Ltd - TD - 0.85% 16 Aug 21 16/8/2021	0.37%	DUOTZ21816B7
Auckland Council 4.176% 24 Mar 25 24/3/2025	0.37%	NZAKCDT363C1
Bank of China Ltd - TD - 0.8% 05 Nov 21 5/11/2021	0.37%	DUOTZ21N05A0
International Bank for Reconstruction & Development 0.625% 24 Sep 27 24/9/2027	0.37%	NZIBDDT015C9
ANZ Bank Ltd - TD - 1.2% 28 Jun 22 28/6/2022	0.36%	DUOTZ22628A7
ASB Bank Ltd FRN 22 Feb 22 22/2/2022	0.35%	NZABBDT043C1
ANZ Bank Ltd - TD - 0.9% 29 Dec 21 29/12/2021	0.35%	DUOTZ21D29C7
International Finance Corp 3.75% 09 Aug 27 9/8/2027	0.35%	NZIFCDT009C9
Asian Development Bank 0.375% 11 Sep 25 11/9/2025	0.34%	NZADBDT011C6
Bank of China Ltd - TD - 0.8% 29 Nov 21 29/11/2021	0.34%	DUOTZ21N29B8
Chorus Ltd 1.98% 02 Dec 27 2/12/2027	0.33%	NZCNUDT004C4
Johnson & Johnson 0.65% 20 May 24 20/5/2024	0.30%	XS1411535799
RaboDirect - TD - 1% 21 Jul 21 21/7/2021	0.29%	DUOTZ21721A1
ANZ Bank Ltd - TD - 0.9% 16 Aug 21 16/8/2021	0.29%	DUOTZ21816A9
Bank of China Ltd - TD - 0.85% 02 Aug 21 2/8/2021	0.29%	DUOTZ21802A9
Westpac New Zealand - TD - 0.74% 04 Oct 21 4/10/2021	0.29%	DUOTZ21O04C7
ASB Bank - TD - 0.71% 11 Nov 21 11/11/2021	0.29%	DUOTZ21N11A8
ASB Bank - TD - 0.82% 30 Dec 21 30/12/2021	0.29%	DUOTZ21D30B7

Westpac New Zealand - TD - 0.74% 30 Nov 21 30/11/2021	0.29%	DU0TZ21N30A8
Auckland Council 3.338% 27 Jul 26 27/7/2026	0.29%	NZAKCDT410C0
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.28%	DU0TZ22128A8
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.28%	DU0TZ22128B6
Export Development Canada 2.875% 30 Nov 23 30/11/2023	0.28%	NZEDCDT007C9
Kuntarahoitus Oyj 0.625% 26 Jun 23 26/6/2023	0.27%	NZMFPDT004C9
Facebook Inc	0.27%	US30303M1027
Auckland Council 0.625% 13 Nov 24 13/11/2024	0.26%	XS1716946717
Auckland International Airport Ltd 3.51% 10 Oct 24 10/10/2024	0.26%	NZAIAD0230L0
Alphabet Inc	0.26%	US02079K3059
Alphabet Inc	0.25%	US02079K1079
BP PLC. 3.814% 10 Feb 24 10/2/2024	0.25%	US05565QCP19
Spark Finance Ltd 1.9% 05 Jun 26 5/6/2026	0.25%	AU3CB0272466
Twitter Inc 3.875% 15 Dec 27 15/12/2027	0.24%	US90184LAG77
Housing New Zealand Ltd 1.534% 10 Sep 35 10/9/2035	0.24%	NZHNZD0935L6
IQVIA Inc 5% 15 May 27 15/5/2027	0.24%	US46266TAA60
SGX NIFTY50 2107 FUT 29/7/2021	0.24%	DU00SGX21079
Microsoft Corp 3.125% 03 Nov 25 3/11/2025	0.24%	US594918BJ27
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.24%	NZMELDT003C6
ASB Bank Ltd 5.25% 15 Dec 26 15/12/2026	0.24%	NZABBDG002C2
Spark Finance Ltd 3.37% 07 Mar 24 7/3/2024	0.24%	NZSPFD0580L4
Bank of China Ltd - TD - 0.85% 09 Aug 21 9/8/2021	0.23%	DU0TZ21809C0
ASB Bank - TD - 0.71% 26 Oct 21 26/10/2021	0.23%	DU0TZ21O26B2
ASB Bank - TD - 0.71% 17 Nov 21 17/11/2021	0.23%	DU0TZ21N17B3
ASB Bank - TD - 0.96% 23 Dec 21 23/12/2021	0.23%	DU0TZ21D23A4
McDonald's Corp 1% 15 Nov 23 15/11/2023	0.23%	XS1403264374
United Rentals North America Inc 5.875% 15 Sep 26 15/9/2026	0.23%	US911365BE34
Toyota Finance New Zealand Ltd 3.17% 12 Sep 23 12/9/2023	0.22%	NZTFSDT707C7
Transpower New Zealand Ltd 1.52% 08 Apr 26 8/4/2026	0.21%	NZTRPD0080L8
Vodafone Group PLC 3.25% 13 Dec 22 13/12/2022	0.21%	AU3CB0249365
ANZ Bank Ltd - TD - 0.85% 27 Sep 21 27/9/2021	0.20%	DU0TZ21927A4
Coles Group Treasury Pty Ltd 2.2% 06 Nov 26 6/11/2026	0.20%	AU3CB0268126
Westpac New Zealand - TD - 0.78% 06 Dec 21 6/12/2021	0.20%	DU0TZ21D06B7
Williams Cos Inc/The 4.5% 15 Nov 23 15/11/2023	0.20%	US96950FAL85
ANZ Bank Term Deposit 5/7/2021	0.19%	DU0TZ21705A4
ANZ Bank Term Deposit 9/7/2021	0.19%	DU0TZ21709A6
Spark Finance Ltd 4.5% 25 Mar 22 25/3/2022	0.19%	NZSPFD0322L1
ANZ Bank Term Deposit 4/8/2021	0.19%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.19%	DU0TZ21809B2
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.19%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.19%	DU0TZ21D16A8
Westpac New Zealand - TD - 1.06% 19 Jan 22 19/1/2022	0.19%	DU0TZ22119A7
Westpac New Zealand - TD - 1.06% 20 Jan 22 20/1/2022	0.19%	DU0TZ22120A5
ANZ Bank Ltd - TD - 1.05% 22 Jun 22 22/6/2022	0.19%	DU0TZ22622A0
Westpac New Zealand - TD - 0.74% 11 Nov 21 11/11/2021	0.19%	DU0TZ21N11B6
Bank of New Zealand 2.16% 29 Jan 25 29/1/2025	0.18%	NZBNZDT396C0
Westpac New Zealand Ltd 2.083% 20 Feb 25 20/2/2025	0.18%	NZWNZD0225L1
ASB Bank Ltd 1.83% 19 Aug 24 19/8/2024	0.18%	NZABBDG004C8
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr 27 15/4/2027	0.18%	NZLBKDT003C1
ANZ Bank Ltd - TD - 1.05% 11 May 22 11/5/2022	0.18%	DU0TZ22511B3
ANZ Bank Ltd - TD - 1.2% 29 Jun 22 29/6/2022	0.18%	DU0TZ22629B3

ANZ Bank Ltd - TD - 1.2% 30 Jun 22 30/6/2022	0.18%	DU0TZ22630B1
ANZ Bank Ltd - TD - 1.05% 10 Jun 22 10/6/2022	0.18%	DU0TZ22610C1
JPMorgan Chase & Co 3.875% 01 Feb 24 1/2/2024	0.18%	US46625HJT86
Wells Fargo & Co 3.75% 24 Jan 24 24/1/2024	0.18%	US95000U2C66
Microsoft Corp 3.3% 06 Feb 27 6/2/2027	0.18%	US594918BY93
Bank of China Ltd - TD - 0.85% 15 Sep 21 15/9/2021	0.18%	DU0TZ221915C5
ANZ Bank Ltd - TD - 0.9% 06 Dec 21 6/12/2021	0.18%	DU0TZ221D06C5
Inter-American Development Bank 0.75% 03 Jul 25 3/7/2025	0.17%	NZIDBDT007C6
Ashtead Capital Inc 5.25% 01 Aug 26 1/8/2026	0.17%	US045054AH68
Videotron Ltd 5% 15 Jul 22 15/7/2022	0.17%	US92658TAQ13
Svenska Handelsbanken AB 3.9% 20 Nov 23 20/11/2023	0.17%	US86960BAX01
CVS Health Corp 4.75% 01 Dec 22 1/12/2022	0.17%	US126650CQ12
Vector Ltd 3.45% 27 May 25 27/5/2025	0.17%	NZVCTDT090C6
Z Energy Ltd 4.01% 01 Nov 21 1/11/2021	0.17%	NZZELD0040L6
Oracle Corp 2.5% 15 Oct 22 15/10/2022	0.17%	US68389XAP06
Tesla Inc	0.17%	US88160R1014
New Zealand Post Ltd 2.155% 20 Sep 24 20/9/2024	0.17%	NZKIWD0924L1
Oracle Corp 2.95% 15 Nov 24 15/11/2024	0.17%	US68389XBS36
AT&T Inc 3.45% 19 Sep 23 19/9/2023	0.17%	AU3CB0256899
Berkshire Hathaway Finance Corp 3% 15 May 22 15/5/2022	0.16%	US084664BT72
SKYCITY Entertainment Group Ltd 3.02% 21 May 27 21/5/2027	0.16%	NZSKCDT001C7
Auckland International Airport Ltd 3.97% 02 Nov 23 2/11/2023	0.16%	NZAIADT210L1
William Hill PLC 4.875% 07 Sep 23 7/9/2023	0.16%	XS1412547660
ANZ Bank Ltd - TD - 0.9% 10 Aug 21 10/8/2021	0.16%	DU0TZ221810B0
Westpac Term Deposit 2/7/2021	0.15%	DU0TZ221702A1
UnitedHealth Group Inc	0.15%	US91324P1021
NVIDIA Corp	0.15%	US67066G1040
Visa Inc	0.15%	US92826C8394
Transpower New Zealand Ltd 4.25% 06 Aug 21 6/8/2021	0.15%	AU3CB0223105
Mastercard Inc	0.15%	US57636Q1040
United States Treasury Note/Bond 2.625% 15 Feb 29 15/2/2029	0.15%	US9128286B18
British Telecommunications PLC 1.125% 10 Mar 23 10/3/2023	0.15%	XS1377681272
Tencent Holdings Ltd	0.15%	KYG875721634
Transpower New Zealand Ltd 5.448% 15 Mar 23 15/3/2023	0.15%	NZTRPD0323L2
United States Treasury Note/Bond 2.375% 15 May 29 15/5/2029	0.15%	US9128286T26
Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23 Jul 22 23/7/2022	0.14%	US161175BB96
Sealed Air Corp 4.875% 01 Dec 22 1/12/2022	0.14%	US81211KAV26
Mercury NZ Ltd 1.56% 14 Sep 27 14/9/2027	0.14%	NZMICYDG003C8
Microsoft Corp 2% 08 Aug 23 8/8/2023	0.14%	US594918BQ69
Christchurch City Holdings Ltd 3.58% 27 Nov 24 27/11/2024	0.14%	NZCCHDT853C4
Microsoft Corp 2.375% 12 Feb 22 12/2/2022	0.14%	US594918BA18
Morgan Stanley 2.625% 17 Nov 21 17/11/2021	0.14%	US61746BED47
Samsung Electronics Co Ltd	0.14%	KR7005930003
Procter & Gamble Co/The	0.14%	US7427181091
Westpac Banking Corp 4.695% 01 Sep 26 1/9/2026	0.13%	NZWBCD0010L1
Berkshire Hathaway Inc 1.3% 15 Mar 24 15/3/2024	0.13%	XS1380334141
Nestle Holdings Inc 1% 15 Sep 27 15/9/2027	0.13%	US641062AS38
Alibaba Group Holding Ltd	0.13%	KYG017191142
Port of Tauranga Ltd 1.02% 29 Sep 25 29/9/2025	0.13%	NZPOTD0925L1
Transpower New Zealand Ltd 3.823% 06 Mar 25 6/3/2025	0.13%	NZTRPD0050L1
Centene Corp 2.45% 15 Jul 28 15/7/2028	0.12%	US15135BAY74

Procter & Gamble Co/The	1.125%	02 Nov 23	2/11/2023	0.12%	XS1314318301
Vector Ltd	1.575%	06 Oct 26	6/10/2026	0.12%	NZVCTDT011C2
Apple Inc	3.2%	13 May 25	13/5/2025	0.12%	US037833BG48
Morgan Stanley	3.875%	29 Apr 24	29/4/2024	0.12%	US61746BDQ68
Johnson & Johnson				0.12%	US4781601046
ASB Bank - TD	- 0.81%	29 Nov 21	29/11/2021	0.12%	DU0TZ21N29A0
ASB Bank - TD	- 0.81%	13 Dec 21	13/12/2021	0.12%	DU0TZ21D13B3
ASB Bank - TD	- 1%	10 Jan 22	10/1/2022	0.12%	DU0TZ22110A6
Netflix Inc	3.625%	15 Jun 25	15/6/2025	0.12%	US64110LAY20
Berkshire Hathaway Inc				0.12%	US0846707026
Becton Dickinson and Co	1.401%	24 May 23	24/5/2023	0.12%	XS1822506272
Nestle SA				0.11%	CH0038863350
Taiwan Semiconductor Manufacturing Co Ltd				0.11%	TW0002330008
Toyota Finance New Zealand Ltd	2.71%	23 Apr 24	23/4/2024	0.11%	NZTFSDT719C2
Accenture PLC				0.11%	IE00B4BNMY34
PayPal Holdings Inc				0.11%	US70450Y1038
Eli Lilly & Co				0.11%	US5324571083
Home Depot Inc/The				0.11%	US4370761029
AbbVie Inc				0.11%	US00287Y1091
Christchurch City Holdings Ltd	3.4%	06 Dec 22	6/12/2022	0.11%	NZCCHDT839C3
Contact Energy Ltd	3.55%	15 Aug 24	15/8/2024	0.10%	NZCEND0050L0
Verizon Communications Inc	2.1%	06 May 26	6/5/2026	0.10%	AU3CB0268142
Thermo Fisher Scientific Inc				0.10%	US8835561023
Meridian Energy Ltd	4.21%	27 Jun 25	27/6/2025	0.10%	NZMELDT042C4
Texas Instruments Inc				0.10%	US8825081040
Roche Holding AG				0.10%	CH0012032048
ASML Holding NV				0.10%	NL0010273215
Christchurch International Airport Ltd	4.13%	24 May 24	24/5/2024	0.10%	NZCHCDT004C4
ASB Bank - TD	- 0.71%	27 Sep 21	27/9/2021	0.10%	DU0TZ21927B2
Comcast Corp				0.10%	US20030N1019
Netflix Inc				0.10%	US64110L1061
Intuit Inc				0.096%	US4612021034
Wells Fargo & Co	2.1%	26 Jul 21	26/7/2021	0.0952795%	US949746SA05
Vodafone Group PLC	6.25%	03 Oct 78	3/10/2078	0.0932400%	XS1888180640
Lowe's Cos Inc				0.093109745%	US5486611073
Bristol-Myers Squibb Co				0.09286%	US1101221083
JPMorgan Chase & Co				0.09%	US46625H1005
Wells Fargo & Co				0.090%	US9497461015
Mercury NZ Ltd	2.16%	29 Sep 26	29/9/2026	0.088%	NZMICYDG004C6
Bank of China Ltd - TD	- 0.8%	17 Nov 21	17/11/2021	0.09%	DU0TZ21N17C1
Novartis AG				0.08%	CH0012005267
Coca-Cola Co/The				0.08%	US1912161007
S&P Global Inc				0.08%	US78409V1044
Deere & Co				0.08%	US2441991054
Merck & Co Inc				0.08%	US58933Y1055
T-Mobile US Inc				0.08%	US8725901040
Applied Materials Inc				0.08%	US0382221051
Citigroup Inc	2.75%	25 Apr 22	25/4/2022	0.08%	US172967LG49
NZD BNP PARIBAS A/C				0.08%	
NIKE Inc				0.08%	US6541061031
Verizon Communications Inc				0.08%	US92343V1044
Medtronic PLC				0.08%	IE00BTN1Y115

Morgan Stanley	0.08%	US6174464486
LVMH Moet Hennessy Louis Vuitton SE	0.08%	FR0000121014
Mercury NZ Ltd 5.793% 06 Mar 23 6/3/2023	0.08%	NZMTYDT025C7
Wellington International Airport Ltd 4.25% 12 May 23 12/5/2023	0.08%	NZWIAD0030L8
United Parcel Service Inc	0.08%	US9113121068
McDonald's Corp 3% 08 Mar 24 8/3/2024	0.08%	AU3CB0261378
Lam Research Corp	0.08%	US5128071082
salesforce.com Inc	0.07%	US79466L3024
Eaton Corp PLC	0.07%	IE00B8KQN827
Norfolk Southern Corp	0.07%	US6558441084
Analog Devices Inc	0.07%	US0326541051
Trane Technologies plc	0.07%	IE00BK9ZQ967
Bank of America Corp	0.07%	US0605051046
NOVO NORDISK A/S-B	0.07%	DK0060534915
Charter Communications Inc	0.07%	US16119P1084
AT&T Inc 4.1% 19 Jan 26 19/1/2026	0.07%	AU3CB0256907
Walt Disney Co/The - 60854400	0.07%	US2546871060
Mondelez International Inc	0.07%	US6092071058
DJ EUR ST50 2109 FU 17/9/2021	0.07%	DU00EDO21091
Transpower New Zealand Ltd 5.893% 15 Mar 28 15/3/2028	0.07%	NZTRPD0328L1
NextEra Energy Inc	0.07%	US65339F1012
Abbott Laboratories	0.07%	US0028241000
Fonterra Co-operative Group Ltd 5.9% 25 Feb 22 25/2/2022	0.06%	NZFCGDT266C7
Chevron Corp	0.06%	US1667641005
PepsiCo Inc	0.06%	US7134481081
Anthem Inc	0.06%	US0367521038
Taiwan Semiconductor Manufacturing Co Ltd	0.06%	US8740391003
Adobe Inc	0.06%	US00724F1012
Z Energy Ltd 4% 03 Sep 24 3/9/2024	0.06%	NZZELD0060L4
Advanced Micro Devices Inc	0.06%	US0079031078
TOPIX INDEX 2019 FUT 10/9/2021	0.06%	DU00TPX21094
Toyota Motor Corp	0.06%	JP3633400001
AstraZeneca PLC	0.06%	GB0009895292
Goldman Sachs Group Inc/The	0.06%	US38141G1040
Stanley Black & Decker Inc	0.06%	US8545021011
Target Corp	0.06%	US87612E1064
CVS Health Corp 3.375% 12 Aug 24 12/8/2024	0.06%	US126650CF56
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.06%	NZMTYDT003C4
Costco Wholesale Corp	0.06%	US22160K1051
Prologis Inc	0.05%	US74340W1036
Meituan Dianping	0.05%	KYG596691041
Intercontinental Exchange Inc	0.05%	US45866F1049
Allianz SE	0.05%	DE0008404005
US Bancorp	0.05%	US9029733048
T Rowe Price Group Inc	0.05%	US74144T1088
Citigroup Inc	0.05%	US1729674242
Intel Corp	0.05%	US4581401001
EOG Resources Inc	0.05%	US26875P1012
Shopify Inc	0.05%	CA82509L1076
Capital One Financial Corp	0.05%	US14040H1059
Becton Dickinson and Co 3.363% 06 Jun 24 6/6/2024	0.05%	US075887BV02
Diageo PLC	0.05%	GB0002374006

Duke Energy Corp	0.05%	US26441C2044
TOTAL SA	0.05%	FR0000120271
AIA Group Ltd	0.05%	HK0000069689
Lennar Corp	0.05%	US5260571048
Vodafone Group PLC 4.2% 13 Dec 27 13/12/2027	0.05%	AU3CB0249373
Progressive Corp/The	0.05%	US7433151039
Visa Inc 3.15% 14 Dec 25 14/12/2025	0.05%	US92826CAD48
Oracle Corp 3.4% 08 Jul 24 8/7/2024	0.05%	US68389XAU90
Union Pacific Corp	0.05%	US9078181081
Deutsche Post AG	0.05%	DE0005552004
Pioneer Natural Resources Co	0.05%	US7237871071
Nordic Investment Bank 3% 19 Jan 23 19/1/2023	0.04%	NZNIBDT011C6
Rio Tinto PLC	0.04%	GB0007188757
PPG Industries Inc	0.04%	US6935061076
FedEx Corp	0.04%	US31428X1063
Iberdrola SA	0.04%	ES0144580Y14
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
Parker-Hannifin Corp	0.04%	US7010941042
Deutsche Telekom AG	0.04%	DE0005557508
Royal Bank of Canada	0.04%	CA7800871021
L'Oreal SA	0.04%	FR0000120321
Oracle Corp	0.04%	US68389X1054
Lonza Group AG	0.04%	CH0013841017
Equinix Inc	0.04%	US29444U7000
ConocoPhillips	0.04%	US20825C1045
TJX Cos Inc/The	0.04%	US8725401090
Schneider Electric SE	0.04%	FR0000121972
BP PLC	0.04%	GB0007980591
Booking Holdings Inc	0.04%	US09857L1089
Automatic Data Processing Inc	0.04%	US0530151036
AutoZone Inc	0.04%	US0533321024
Linde PLC	0.04%	IE00BZ12WP82
Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022	0.04%	NZCEND0040L1
Siemens AG	0.04%	DE0007236101
Sony Corp	0.04%	JP3435000009
Best Buy Co Inc	0.04%	US0865161014
Toronto-Dominion Bank/The	0.04%	CA8911605092
Yum! Brands Inc	0.04%	US9884981013
Cisco Systems Inc/Delaware	0.04%	US17275R1023
Volkswagen AG	0.04%	DE0007664039
Prudential Financial Inc	0.04%	US7443201022
Constellation Brands Inc	0.04%	US21036P1084
Cigna Corp	0.04%	US1255231003
NYL MSCI EMER 2109 F 17/9/2021	0.04%	DU00MES21093
Unilever PLC	0.04%	GB00B10RZP78
Exxon Mobil Corp	0.04%	US30231G1022
Estee Lauder Cos Inc/The	0.04%	US5184391044
SAP SE	0.04%	DE0007164600
adidas AG	0.04%	DE000A1EWWW0
Kering SA	0.04%	FR0000121485
Vertex Pharmaceuticals Inc	0.04%	US92532F1003
Charles Schwab Corp/The	0.03%	US8085131055

Eastman Chemical Co	0.03%	US2774321002
Truist Financial Corp	0.03%	US89832Q1094
NXP Semiconductors NV	0.03%	NL0009538784
Air Liquide SA	0.03%	FR0000120073
Pfizer Inc	0.03%	US7170811035
Zurich Insurance Group AG	0.03%	CH0011075394
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
BNP Paribas SA	0.03%	FR0000131104
ServiceNow Inc	0.03%	US81762P1021
Capgemini SE	0.03%	FR0000125338
Masco Corp	0.03%	US5745991068
Naspers Ltd	0.03%	ZAE000015889
Keyence Corp	0.03%	JP3236200006
Givaudan SA	0.03%	CH0010645932
CMS Energy Corp	0.03%	US1258961002
Commonwealth Bank of Australia	0.03%	AU000000CBA7
Seagate Technology Holdings PLC	0.03%	IE00BKVD2N49
CSL Ltd	0.03%	AU000000CSL8
State Street Corp	0.03%	US8574771031
Xcel Energy Inc	0.03%	US98389B1008
Safran SA	0.03%	FR0000073272
FTSE 100 IDX 2109 FU 17/9/2021	0.03%	DU00FTS21095
Intuitive Surgical Inc	0.03%	US46120E6023
Williams Cos Inc/The	0.03%	US9694571004
Boston Scientific Corp	0.03%	US1011371077
Western Digital Corp 4.75% 15 Feb 26 15/2/2026	0.03%	US958102AM75
Infosys Ltd	0.03%	US4567881085
Regions Financial Corp	0.03%	US7591EP1005
CHINA CONSTRUCTION BANK-H	0.03%	CNE1000002H1
QUALCOMM Inc	0.03%	US7475251036
Sempra Energy	0.03%	US8168511090
ONEOK Partners LP 5% 15 Sep 23 15/9/2023	0.03%	US68268NAL73
Square Inc	0.03%	US8522341036
ONEOK Partners LP 4.9% 15 Mar 25 15/3/2025	0.03%	US68268NAP87
Wellington International Airport Ltd 5% 16 Jun 25 16/6/2025	0.03%	NZWIAD0050L6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.03%	DE0008430026
General Motors Co	0.03%	US37045V1008
Fonterra Co-operative Group Ltd 4.33% 20 Oct 21 20/10/2021	0.03%	NZFCGDG003C9
GOLDMAN SACHS COLLAT	0.03%	
Micron Technology Inc	0.03%	US5951121038
Orsted A/S	0.03%	DK0060094928
Carlsberg A/S	0.03%	DK0010181759
Kimberly-Clark Corp	0.03%	US4943681035
Lloyds Banking Group PLC	0.03%	GB0008706128
Vinci SA	0.03%	FR0000125486
JD.com Inc	0.03%	KYG8208B1014
Infineon Technologies AG	0.03%	DE0006231004
Sanofi	0.03%	FR0000120578
BHP Group Ltd	0.03%	AU000000BHP4
Stellantis NV	0.03%	NL00150001Q9
Toyota Finance New Zealand Ltd 3.65% 30 May 22 30/5/2022	0.03%	NZTFSDT670C7
Wuxi Biologics Cayman Inc	0.03%	KYG970081173



RELX PLC	0.03%	GB00B2B0DG97
Ping An Insurance Group Co of China Ltd	0.03%	CNE1000003X6
RWE AG	0.03%	DE0007037129
Regeneron Pharmaceuticals Inc	0.03%	US75886F1075
Industria de Diseno Textil SA	0.03%	ES0148396007
Snap-on Inc	0.03%	US8330341012
Zoom Video Communications Inc	0.03%	US98980L1017
Illumina Inc	0.03%	US4523271090
Banco Bilbao Vizcaya Argentaria SA	0.03%	ES0113211835
Canadian National Railway Co	0.03%	CA1363751027
SGS SA	0.03%	CH0002497458
Biogen Inc	0.03%	US09062X1037
Adyen NV	0.03%	NL0012969182
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
Akzo Nobel NV	0.02%	NL0013267909
Hong Kong Exchanges & Clearing Ltd	0.02%	HK0388045442
Pernod Ricard SA	0.02%	FR0000120693
Australia & New Zealand Banking Group Ltd	0.02%	AU000000ANZ3
Kingspan Group PLC	0.02%	IE0004927939
Volvo AB	0.02%	SE0000115446
Tokyo Electron Ltd	0.02%	JP3571400005
3i Group PLC	0.02%	GB00B1YW4409
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
FinecoBank Banca Fineco SpA	0.02%	IT0000072170
Ford Motor Co	0.02%	US3453708600
McKesson Corp	0.02%	US58155Q1031
Royal Dutch Shell PLC	0.02%	GB00B03MM408
SK Hynix Inc	0.02%	KR7000660001
Hitachi Ltd	0.02%	JP3788600009
Brookfield Asset Management Inc	0.02%	CA1125851040
HP Inc	0.02%	US40434L1052
Bank of Nova Scotia/The	0.02%	CA0641491075
Sandvik AB	0.02%	SE0000667891
Chubb Ltd	0.02%	CH0044328745
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
Westpac Banking Corp	0.02%	AU000000WBC1
Wolters Kluwer NV	0.02%	NL0000395903
Nintendo Co Ltd	0.02%	JP3756600007
PROSUS NV	0.02%	NL0013654783
Cummins Inc	0.02%	US2310211063
GlaxoSmithKline PLC	0.02%	GB0009252882
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
DASSAULT SYSTEMES SA	0.02%	FR0000130650
Ferguson PLC	0.02%	JE00BJVNSS43
Recruit Holdings Co Ltd	0.02%	JP3970300004
NN Group NV	0.02%	NL0010773842
SoftBank Group Corp	0.02%	JP3436100006
PETROLEO BRASIL-SP PEF ADR	0.02%	US71654V1017
Alexion Pharmaceuticals Inc	0.02%	US0153511094
Hartford Financial Services Group Inc/The	0.02%	US4165151048
Air Products & Chemicals Inc	0.02%	US0091581068
Allstate Corp/The	0.02%	US0200021014

Danone SA 3% 15 Jun 22 15/6/2022	0.02%	US23636TAA88
BASF SE	0.02%	DE000BASF111
Danaher Corp	0.02%	US2358511028
China Merchants Bank Co Ltd	0.02%	CNE1000002M1
Atlas Copco AB	0.02%	SE0011166610
Becton Dickinson and Co	0.02%	US0758871091
LafargeHolcim Ltd	0.02%	CH0012214059
CSX CORP COM USD1 TEMP	0.02%	DU02160753D9
SBERBANK PJSC -SPONSORED ADR	0.02%	US80585Y3080
Dow Inc	0.02%	US2605571031
HSBC Holdings PLC	0.02%	GB0005405286
Nidec Corp	0.02%	JP3734800000
Workday Inc	0.02%	US98138H1014
McDonald's Corp	0.02%	US5801351017
CRH PLC	0.02%	IE0001827041
Invitation Homes Inc	0.02%	US46187W1071
Daimler AG	0.02%	DE0007100000
Outstanding Settlement Receipts - USD	0.02%	
KE Holdings Inc	0.02%	US4824971042
Fiserv Inc	0.02%	US3377381088
Airbus SE	0.02%	NL0000235190
Evergy Inc	0.02%	US30034W1062
Bank of Montreal	0.02%	CA0636711016
Honda Motor Co Ltd	0.02%	JP3854600008
Sumitomo Mitsui Financial Group Inc	0.02%	JP3890350006
SKF AB	0.02%	SE0000108227
Otis Worldwide Corp	0.02%	US68902V1070
AXA SA	0.02%	FR0000120628
Electronic Arts Inc	0.02%	US2855121099
BHP Group PLC	0.02%	GB00BH0P3Z91
Edwards Lifesciences Corp	0.02%	US28176E1082
Mid-America Apartment Communities Inc	0.02%	US59522J1034
LG Chem Ltd	0.02%	KR7051910008
Ventas Inc	0.02%	US92276F1003
Uber Technologies Inc	0.02%	US90353T1007
MercadoLibre Inc	0.02%	US58733R1023
Dollar General Corp	0.02%	US2566771059
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
MERCK KGAA	0.02%	DE0006599905
DR Horton Inc	0.02%	US23331A1097
Moderna Inc	0.02%	US60770K1079
Al Rajhi Bank	0.02%	SA0007879113
Kone Oyj	0.02%	FI0009013403
Delta Air Lines Inc	0.02%	US2473617023
ITOCHU Corp	0.02%	JP3143600009
Hoya Corp	0.02%	JP3837800006
Amgen Inc	0.02%	US0311621009
Canadian Pacific Railway Ltd	0.02%	CA13645T1003
LUKOIL PJSC	0.02%	US69343P1057
Gazprom PJSC	0.02%	US3682872078
London Stock Exchange Group PLC	0.02%	GB00B0SWJX34
IND & COMM BK OF CHINA-H	0.02%	CNE1000003G1

Murata Manufacturing Co Ltd	0.02%	JP3914400001
American Tower Corp	0.02%	US03027X1000
NAVER Corp	0.02%	KR7035420009
DuPont de Nemours Inc	0.02%	US26614N1028
Walmart Inc	0.02%	US9311421039
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
Microchip Technology Inc	0.02%	US5950171042
Daikin Industries Ltd	0.02%	JP3481800005
Intertek Group PLC	0.02%	GB0031638363
Baidu Inc	0.02%	US0567521085
CaixaBank SA	0.02%	ES0140609019
Erste Group Bank AG	0.02%	AT0000652011
Wellington International Airport Ltd 4% 05 Aug 24 5/8/2024	0.02%	NZWIAD0040L7
DBS Group Holdings Ltd	0.02%	SG1L01001701
IDEXX Laboratories Inc	0.02%	US45168D1046
ABB Ltd	0.02%	CH0012221716
Seven & i Holdings Co Ltd	0.02%	JP3422950000
Christchurch International Airport Ltd 6.25% 04 Oct 21 4/10/2021	0.02%	NZCIADT002C9
Vonovia SE	0.02%	DE000A1ML7J1
Entergy Corp	0.02%	US29364G1031
Royal Dutch Shell PLC	0.02%	GB00B03MLX29
Fortinet Inc	0.02%	US34959E1091
Societe Generale SA	0.02%	FR0000130809
TE Connectivity Ltd	0.02%	CH0102993182
Sunny Optical Technology Group Co Ltd	0.02%	KYG8586D1097
Alibaba Group Holding Ltd	0.02%	US01609W1027
Snap Inc	0.02%	US83304A1060
Standard Chartered PLC	0.02%	GB0004082847
O'Reilly Automotive Inc	0.02%	US67103H1077
Next PLC	0.02%	GB0032089863
Roku Inc	0.02%	US77543R1023
ING Groep NV	0.02%	NL0011821202
Mitsubishi Corp	0.02%	JP3898400001
Canadian Natural Resources Ltd	0.02%	CA1363851017
ENDESA SA	0.02%	ES0130670112
CrowdStrike Holdings Inc	0.02%	US22788C1053
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Johnson Controls International plc	0.02%	IE00BY7QL619
KLA Corp	0.02%	US4824801009
National Commercial Bank	0.01%	SA13L050IE10
Prudential PLC	0.01%	GB0007099541
Johnson & Johnson 2.9% 15 Jan 28 15/1/2028	0.01%	US478160CK81
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
TC Energy Corp	0.01%	CA87807B1076
Southwest Airlines Co	0.01%	US8447411088
Public Storage	0.01%	US74460D1090
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
Itau Unibanco Holding SA	0.01%	US4655621062
Rio Tinto Ltd	0.01%	AU000000RIO1
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
Qorvo Inc	0.01%	US74736K1016
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
Svenska Handelsbanken AB	0.01%	SE0007100599
Marsh & McLennan Cos Inc	0.01%	US5717481023
Woolworths Group Ltd	0.01%	AU000000WOW2
American International Group Inc	0.01%	US0268747849
Amphenol Corp	0.01%	US0320951017
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
Bank Central Asia Tbk PT	0.01%	ID1000109507
Aptiv PLC	0.01%	JE00B783TY65
KB Financial Group Inc	0.01%	KR7105560007
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
SK Innovation Co Ltd	0.01%	KR7096770003
NIO Inc	0.01%	US62914V1061
Terumo Corp	0.01%	JP3546800008
Teradyne Inc	0.01%	US8807701029
FANUC Corp	0.01%	JP3802400006
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
Wesfarmers Ltd	0.01%	AU000000WES1

SMC Corp/Japan	0.01%	JP3162600005
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
Kroger Co/The	0.01%	US5010441013
Enel SpA	0.01%	IT0003128367
Alimentation Couche-Tard Inc	0.01%	CA01626P4033
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
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
BlackRock Inc	0.01%	US09247X1019
Denso Corp	0.01%	JP3551500006
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
Sun Life Financial Inc	0.01%	CA8667961053
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
Goodman Group	0.01%	AU000000GMG2
Suzano SA	0.01%	BRSUZBACNOR0
Yunnan Energy New Material Co Ltd	0.01%	CNE100002BR3
Blackstone Group Inc/The	0.01%	US09260D1072

Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
SK Telecom Co Ltd	0.01%	KR7017670001
Realtek Semiconductor Corp	0.01%	TW0002379005
XPeng Inc	0.01%	US98422D1054
Bank of New Zealand 4.261% 03 Feb 23 3/2/2023	0.01%	NZBCBDT004C1
Randstad NV	0.01%	NL0000379121
Tesco PLC	0.01%	GB00BLGZ9862
BeiGene Ltd	0.01%	US07725L1026
Innovent Biologics Inc	0.01%	KYG4818G1010
SVB Financial Group	0.01%	US78486Q1013
Chailease Holding Co Ltd	0.01%	KYG202881093
Mitsui & Co Ltd	0.01%	JP3893600001
Humana Inc	0.01%	US4448591028
NetEase Inc	0.01%	US64110W1027
Coupang Inc	0.01%	US22266T1097
ORIX Corp	0.01%	JP3200450009
Fast Retailing Co Ltd	0.01%	JP3802300008
Accton Technology Corp	0.01%	TW0002345006
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
Atlassian Corp PLC	0.01%	GB00BZ09BD16
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

NCSOFT Corp	0.01%	KR7036570000
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
Longfor Group Holdings Ltd	0.01%	KYG5635P1090
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
Total Capital International SA 4.25% 26 Nov 21 26/11/2021	0.01%	AU3CB0225662
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
Old Dominion Freight Line Inc	0.01%	US6795801009
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
Activision Blizzard Inc	0.01%	US00507V1098
Public Bank Bhd	0.01%	MYL129500004
eBay Inc	0.01%	US2786421030
Haier Smart Home Co Ltd	0.01%	CNE1000048K8
Wanhua Chemical Group Co Ltd	0.01%	CNE0000016J9
Galp Energia SGPS SA	0.01%	PTGALOAM0009
CDW Corp/DE	0.01%	US12514G1085
CGI Inc	0.01%	CA12532H1047
Vodafone Group PLC	0.01%	GB00BH4HKS39
Fifth Third Bancorp	0.01%	US3167731005
Allegro.eu SA	0.01%	LU2237380790
Shiseido Co Ltd	0.01%	JP3351600006
Packaging Corp of America	0.01%	US6951561090
Bidvest Group Ltd/The	0.01%	ZAE000117321
Techtronic Industries Co Ltd	0.01%	HK0669013440
Income Due - EUR	0.01%	
Realty Income Corp	0.01%	US7561091049
ICICI Bank Ltd	0.01%	US45104G1040

Hiwin Technologies Corp	0.01%	TW0002049004
AU Optronics Corp	0.01%	TW0002409000
Mitsubishi Electric Corp	0.01%	JP3902400005
Wiwynn Corp	0.01%	TW0006669005
Shimano Inc	0.01%	JP3358000002
Advantech Co Ltd	0.01%	TW0002395001
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
OTP Bank Nyrt	0.01%	HU0000061726
Absa Group Ltd	0.01%	ZAE000255915
CLP Holdings Ltd	0.01%	HK0002007356
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
Deutsche Boerse AG	0.01%	DE0005810055
Boliden AB	0.01%	SE0015811559
Coles Group Ltd	0.01%	AU0000030678
National Bank of Canada	0.01%	CA6330671034
Dollar Tree Inc	0.01%	US2567461080
Cerner Corp	0.01%	US1567821046
Japan Airlines Co Ltd	0.01%	JP3705200008
MediaTek Inc	0.01%	TW0002454006
General Mills Inc	0.01%	US3703341046
JPY BNP PARIBAS A/C	0.01%	
Genmab A/S	0.01%	DK0010272202
Ryohin Keikaku Co Ltd	0.01%	JP3976300008
Gerdau SA	0.01%	BRGGBRACNPR8
Daito Trust Construction Co Ltd	0.01%	JP3486800000
Kingsoft Corp Ltd	0.01%	KYG5264Y1089
China Vanke Co Ltd	0.01%	CNE100001SR9
Kia Motors Corp	0.01%	KR7000270009
Bid Corp Ltd	0.01%	ZAE000216537
Raia Drogasil SA	0.01%	BRRADLACNORO
Kintetsu Group Holdings Co Ltd	0.01%	JP3260800002
Gartner Inc	0.01%	US3666511072
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
AGC Inc	0.01%	JP3112000009
Thomson Reuters Corp	0.01%	CA8849037095
Guangzhou Automobile Group Co Ltd	0.01%	CNE100000Q35
Sika AG	0.01%	CH0418792922
Jiangsu Hengrui Medicine Co Ltd	0.01%	CNE0000014W7
Eclat Textile Co Ltd	0.01%	TW0001476000
Yageo Corp	0.01%	TW0002327004
SAUDI TELECOM CO	0.01%	SA0007879543
MINEBEA MITSUMI Inc	0.01%	JP3906000009
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Alinma Bank	0.01%	SA122050HV19
Celanese Corp	0.01%	US1508701034
Carrier Global Corp	0.01%	US14448C1045
Baoshan Iron & Steel Co Ltd	0.01%	CNE0000015R4
Thales SA	0.01%	FR0000121329
Tyson Foods Inc	0.01%	US9024941034
Shimadzu Corp	0.01%	JP3357200009



Fortis Inc/Canada	0.01%	CA3495531079
Rogers Communications Inc	0.01%	CA7751092007
Credicorp Ltd	0.01%	BMG2519Y1084
WP Carey Inc	0.01%	US92936U1097
China Pacific Insurance Group Co Ltd	0.01%	CNE1000009Q7
Hana Financial Group Inc	0.01%	KR7086790003
Intact Financial Corp	0.01%	CA45823T1066
Tractor Supply Co	0.01%	US8923561067
Kirin Holdings Co Ltd	0.01%	JP3258000003
Slack Technologies Inc	0.01%	US83088V1026
Japan Real Estate Investment Corp	0.01%	JP3027680002
ROSNEFT OIL CO PJSC-REGS GDR	0.01%	RU000A0J2Q06
Trip.com Group Ltd	0.01%	US89677Q1076
Otsuka Corp	0.01%	JP3188200004
Etsy Inc	0.01%	US29786A1060
GPT Group/The	0.01%	AU000000GPT8
Hangzhou Tigermed Consulting Co Ltd	0.01%	CNE1000040M1
HANG SENG BANK LTD	0.01%	HK0011000095
SANDS CHINA LTD	0.01%	KYG7800X1079
Localiza Rent a Car SA	0.01%	BRRENTACNOR4
Agnico Eagle Mines Ltd	0.01%	CA0084741085
Mitsui Chemicals Inc	0.01%	JP3888300005
CHINA LESSO GROUP HOLDINGS L	0.01%	KYG2157Q1029
Nippon Steel Corp	0.01%	JP3381000003
Liberty Global PLC	0.01%	GB00B8W67B19
Boeing Co/The	0.01%	US0970231058
Dentsu Group Inc	0.01%	JP3551520004
Rohm Co Ltd	0.01%	JP3982800009
Transurban Group	0.01%	AU000000TCL6
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108656
Clicks Group Ltd	0.01%	ZAE000134854
Neste Oyj	0.01%	FI0009013296
Nomura Research Institute Ltd	0.01%	JP3762800005
China Resources Mixc Lifestyle Services Ltd	0.01%	KYG2122G1064
HUAZHU GROUP LTD USD0.00001(PARALLEL 3/8/21) TEMP	0.01%	DU0BKP8Q44D3
PICC PROPERTY & CASUALTY-H	0.01%	CNE100000593
James Hardie Industries PLC	0.01%	AU000000JHX1
T&D Holdings Inc	0.01%	JP3539220008
Marvell Technology Inc	0.01%	US5738741041
Persimmon PLC	0.01%	GB0006825383
Link REIT	0.01%	HK0823032773
Sumitomo Mitsui Trust Holdings Inc	0.01%	JP3892100003
KUMBA IRON ORE LTD	0.01%	ZAE000085346
Topsports International Holdings Ltd	0.01%	KYG8924B1041
Snam SpA	0.01%	IT0003153415
Domino's Pizza Inc	0.01%	US25754A2015
Sekisui House Ltd	0.01%	JP3420600003
FirstEnergy Corp	0.01%	US3379321074
Waters Corp	0.01%	US9418481035
Siam Commercial Bank PCL/The	0.01%	TH0015010R16
TELENOR ASA	0.01%	NO0010063308
Galaxy Entertainment Group Ltd	0.01%	HK0027032686

Wayfair Inc	0.01%	US94419L1017
Cincinnati Financial Corp	0.01%	US1720621010
Casio Computer Co Ltd	0.01%	JP3209000003
Hologic Inc	0.01%	US4364401012
Panasonic Corp	0.01%	JP3866800000
First Quantum Minerals Ltd	0.01%	CA3359341052
Nippon Yusen KK	0.01%	JP3753000003
Restaurant Brands International Inc	0.01%	CA76131D1033
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL518300008
Huayu Automotive Systems Co Ltd	0.01%	CNE000000M15
Dino Polska SA	0.01%	PLDINPL00011
CapitalLand Ltd	0.01%	SG1J27887962
Suncorp Group Ltd	0.01%	AU000000SUN6
Quanta Computer Inc	0.01%	TW0002382009
Airports of Thailand PCL	0.01%	TH0765010R16
Konami Holdings Corp	0.01%	JP3300200007
Hyundai Mobis Co Ltd	0.01%	KR7012330007
Cintas Corp	0.01%	US1729081059
Grupo Aeroportuario del Sureste SAB de CV	0.01%	MXP001661018
Kimberly-Clark de Mexico SAB de CV	0.01%	MXP606941179
Aier Eye Hospital Group Co Ltd	0.01%	CNE100000GR6
Atacadao SA	0.01%	BRCRFBACNOR2
Hyundai Motor Co	0.01%	KR7005380001
Nippon Express Co Ltd	0.01%	JP3729400006
Canon Inc	0.01%	JP3242800005
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Sanlam Ltd	0.01%	ZAE000070660
Rakuten Inc	0.01%	JP3967200001
Las Vegas Sands Corp	0.01%	US5178341070
Inner Mongolia Yili Industrial Group Co Ltd	0.01%	CNE000000JP5
AmerisourceBergen Corp	0.01%	US03073E1055
Thai Oil PCL	0.01%	TH0796010013
Cie Generale des Etablissements Michelin SCA	0.01%	FR0000121261
Nippon Prologis REIT Inc	0.01%	JP3047550003
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.01%	CNE000000HK0
Kinross Gold Corp	0.01%	CA4969024047
CTBC Financial Holding Co Ltd	0.01%	TW0002891009
Pembina Pipeline Corp	0.01%	CA7063271034
Larsen & Toubro Ltd	0.01%	USY5217N1183
SBI Holdings Inc/Japan	0.01%	JP3436120004
CyberAgent Inc	0.01%	JP3311400000
ALTICE USA INC- A	0.01%	US02156K1034
SOFTBANK CORP	0.01%	JP3732000009
Jardine Matheson Holdings Ltd	0.01%	BMG507361001
Tatneft PJSC	0.01%	US8766292051
DoorDash Inc	0.01%	US25809K1051
Sumitomo Electric Industries Ltd	0.005%	JP3407400005
Oriental Land Co Ltd/Japan	0.005%	JP3198900007
Tokyo Gas Co Ltd	0.005%	JP3573000001
Powszechny Zaklad Ubezpieczen SA	0.005%	PLPZU0000011
Almarai Co JSC	0.005%	SA000A0ETH1
QBE Insurance Group Ltd	0.005%	AU000000QBE9

Lotte Chemical Corp	0.005%	KR7011170008
BioMarin Pharmaceutical Inc	0.005%	US09061G1013
Disco Corp	0.005%	JP3548600000
Mizuho Financial Group Inc	0.005%	JP3885780001
Cooper Cos Inc/The	0.005%	US2166484020
Cardinal Health Inc	0.005%	US14149Y1082
China Conch Venture Holdings Ltd	0.005%	KYG2116J1085
OPEN TEXT CORP	0.005%	CA6837151068
ECOPETROL SA-SPONSORED ADR	0.005%	US2791581091
Komatsu Ltd	0.005%	JP3304200003
Ally Financial Inc	0.005%	US02005N1000
Weyerhaeuser Co	0.005%	US9621661043
Dollarama Inc	0.005%	CA25675T1075
Coupa Software Inc	0.005%	US22266L1061
Sysmex Corp	0.005%	JP3351100007
Shaw Communications Inc	0.005%	CA82028K2002
Fuyao Glass Industry Group Co Ltd	0.005%	CNE100001TR7
Brambles Ltd	0.005%	AU000000BXB1
Yamada Denki Co Ltd	0.005%	JP3939000000
PTT PCL/FOREIGN	0.005%	TH0646010Z18
Otsuka Holdings Co Ltd	0.005%	JP3188220002
Hellenic Telecommunications Organization SA	0.005%	GRS260333000
Kasikornbank PCL	0.005%	TH0016010017
ASM Pacific Technology Ltd	0.005%	KYG0535Q1331
Olympus Corp	0.005%	JP3201200007
Wharf Real Estate Investment Co Ltd	0.005%	KYG9593A1040
ABIOMED Inc	0.005%	US0036541003
Atlas Copco AB	0.005%	SE0011166628
KUNLUN ENERGY CO LTD	0.004%	BMG5320C1082
Impala Platinum Holdings Ltd	0.004%	ZAE000083648
Feng TAY Enterprise Co Ltd	0.004%	TW0009910000
Jiangsu Hengli Hydraulic Co Ltd	0.004%	CNE1000019R4
ASX Ltd	0.004%	AU000000ASX7
Siam Cement PCL/The	0.004%	TH0003010Z12
Advance Auto Parts Inc	0.004%	US00751Y1064
Metro Inc/CN	0.004%	CA59162N1096
Cosmos Pharmaceutical Corp	0.004%	JP3298400007
Fairfax Financial Holdings Ltd	0.004%	CA3039011026
BIM Birlesik Magazalar AS	0.004%	TREBIMM00018
51job Inc	0.004%	US3168271043
Teck Resources Ltd	0.004%	CA8787422044
Hyundai Glovis Co Ltd	0.004%	KR7086280005
TIM SA/Brazil	0.004%	US88706T1088
Astellas Pharma Inc	0.004%	JP3942400007
GDS Holdings Ltd	0.004%	US36165L1089
SEI Investments Co	0.004%	US7841171033
Tianma Microelectronics Co Ltd	0.004%	CNE000000HT1
Yakult Honsha Co Ltd	0.004%	JP3931600005
Banco Bradesco SA	0.004%	US0594603039
SK Holdings Co Ltd	0.004%	KR7034730002
LOBLAW COMPANIES LTD	0.004%	CA5394811015
VODACOM GROUP LTD	0.004%	ZAE000132577

CHUGAI PHARMACEUTICAL CO LTD	0.004%	JP3519400000
Hankook Tire & Technology Co Ltd	0.004%	KR7161390000
Taisei Corp	0.004%	JP3443600006
Kajima Corp	0.004%	JP3210200006
Ramsay Health Care Ltd	0.004%	AU000000RHC8
Poly Developments and Holdings Group Co Ltd	0.004%	CNE000001ND1
Ricoh Co Ltd	0.004%	JP3973400009
Autobio Diagnostics Co Ltd	0.004%	CNE100002GC4
Wipro Ltd	0.004%	US97651M1099
EUR BNP PARIBAS A/C	0.004%	
Income Due - HKD	0.004%	
Minor International PCL	0.004%	TH0128010R17
Chubu Electric Power Co Inc	0.004%	JP3526600006
Aristocrat Leisure Ltd	0.004%	AU000000ALL7
Tenaga Nasional Bhd	0.004%	MYL534700009
Emera Inc	0.004%	CA2908761018
Kirkland Lake Gold Ltd	0.004%	CA49741E1007
TURKCELL ILETISIM HIZMET AS	0.004%	TRATCELL91M1
PulteGroup Inc	0.004%	US7458671010
Newell Brands Inc	0.004%	US6512291062
Advantest Corp	0.004%	JP3122400009
Singapore Exchange Ltd	0.004%	SG1J26887955
Nanya Technology Corp	0.004%	TW0002408002
ENEOS Holdings Inc	0.004%	JP3386450005
JS Global Lifestyle Co Ltd	0.004%	KYG2S85A1045
China Molybdenum Co Ltd	0.004%	CNE100000114
Afterpay Ltd	0.004%	AU000000APT1
Teladoc Health Inc	0.004%	US87918A1051
Sydney Airport	0.004%	AU000000SYD9
Vanguard International Semiconductor Corp	0.004%	TW0005347009
Fortescue Metals Group Ltd	0.004%	AU000000FMG4
Newcrest Mining Ltd	0.004%	AU000000NCM7
United Overseas Bank Ltd	0.004%	SG1M31001969
Experian PLC	0.004%	GB00B19NLV48
Income Due - JPY	0.004%	
BioNTech SE	0.004%	US09075V1026
Fuji Electric Co Ltd	0.004%	JP3820000002
Wilmar International Ltd	0.004%	SG1T56930848
Budweiser Brewing Co APAC Ltd	0.004%	KYG1674K1013
Tongwei Co Ltd	0.004%	CNE000001GS3
Kansai Electric Power Co Inc/The	0.004%	JP3228600007
Nien Made Enterprise Co Ltd	0.004%	TW0008464009
Akamai Technologies Inc	0.004%	US00971T1016
Zalando SE	0.004%	DE000ZAL1111
Cenovus Energy Inc	0.004%	CA15135U1093
Capcom Co Ltd	0.004%	JP3218900003
Emaar Properties PJSC	0.003%	AEE000301011
Secom Co Ltd	0.003%	JP3421800008
Hermes International	0.003%	FR0000052292
International Container Terminal Services Inc	0.003%	PHY411571011
Fisher & Paykel Healthcare Corp Ltd	0.003%	NZFAPE0001S2
DSV PANALPINA A/S	0.003%	DK0060079531

Nissan Motor Co Ltd	0.003%	JP3672400003
Newmont Corp	0.003%	US6516391066
Power Corp of Canada	0.003%	CA7392391016
Citizens Financial Group Inc	0.003%	US1746101054
Anhui Conch Cement Co Ltd	0.003%	CNE1000001W2
Pan Pacific International Holdings Corp	0.003%	JP3639650005
SINGAPORE TELECOMMUNICATIONS	0.003%	SG1T75931496
Aurizon Holdings Ltd	0.003%	AU000000AZJ1
Glencore PLC	0.003%	JE00B4T3BW64
AngloGold Ashanti Ltd	0.003%	ZAE000043485
Organon & Co	0.003%	US68622V1061
TELUS Corp	0.003%	CA87971M1032
STMicroelectronics NV	0.003%	NL0000226223
Novolipetsk Steel PJSC	0.003%	RU0009046452
Host Hotels & Resorts Inc	0.003%	US44107P1049
Ayala Land Inc	0.003%	PHY0488F1004
Colgate-Palmolive Co	0.003%	US1941621039
Hapvida Participacoes e Investimentos SA	0.003%	BRHAPVACNOR4
NARI Technology Co Ltd	0.003%	CNE000001G38
F5 Networks Inc	0.003%	US3156161024
Evolution Gaming Group AB	0.003%	SE0012673267
Mohawk Industries Inc	0.003%	US6081901042
CIMB Group Holdings Bhd	0.003%	MYL1023OO000
IMPERIAL OIL LTD	0.003%	CA4530384086
Cochlear Ltd	0.003%	AU000000COH5
Ayala Corp	0.003%	PHY0486V1154
Monster Beverage Corp	0.003%	US61174X1090
GREAT-WEST LIFECO INC	0.003%	CA39138C1068
Stockland	0.003%	AU000000SGP0
Medibank Pvt Ltd	0.003%	AU000000MPL3
FUJIFILM Holdings Corp	0.003%	JP3814000000
MTR CORP	0.003%	HK0066009694
Nippon Building Fund Inc	0.003%	JP3027670003
Xinyi Glass Holdings Ltd	0.003%	KYG9828G1082
WH Group Ltd	0.003%	KYG960071028
BinDawood Holding Co	0.003%	SA154HG210H6
Xero Ltd	0.003%	NZXROE0001S2
DraftKings Inc	0.003%	US26142R1041
Zhongji Innolight Co Ltd	0.003%	CNE100001CY9
Nippon Paint Holdings Co Ltd	0.003%	JP3749400002
Trade Desk Inc/The	0.003%	US88339J1051
Savola Group/The	0.003%	SA0007879162
Siam Cement PCL/The	0.003%	TH0003010R12
Rollins Inc	0.003%	US7757111049
Jollibee Foods Corp	0.003%	PHY4466S1007
BCE Inc	0.003%	CA05534B7604
Westrock Co	0.003%	US96145D1054
Yamato Holdings Co Ltd	0.003%	JP3940000007
Nabtesco Corp	0.003%	JP3651210001
Huatai Securities Co Ltd	0.003%	CNE100001YQ9
Woodside Petroleum Ltd	0.003%	AU000000WPL2
Lasertec Corp	0.003%	JP3979200007

TDK Corp	0.003%	JP3538800008
MonotaRO Co Ltd	0.003%	JP3922950005
Oil Search Ltd	0.003%	PG0008579883
Unity Software Inc	0.003%	US91332U1016
Discovery Inc	0.003%	US25470F1049
Sumitomo Realty & Development Co Ltd	0.003%	JP3409000001
Lendlease Group	0.003%	AU000000LLC3
IHS Markit Ltd	0.003%	BMG475671050
Henkel AG & Co KGaA	0.002%	DE0006048432
Obic Co Ltd	0.002%	JP3173400007
Yonyou Network Technology Co Ltd	0.002%	CNE0000017Y6
DaVita Inc	0.002%	US23918K1088
Hundsun Technologies Inc	0.002%	CNE000001GD5
Cameco Corp	0.002%	CA13321L1085
Unicharm Corp	0.002%	JP3951600000
Hankyu Hanshin Holdings Inc	0.002%	JP3774200004
Keio Corp	0.002%	JP3277800003
Tobu Railway Co Ltd	0.002%	JP3597800006
Mitsubishi Estate Co Ltd	0.002%	JP3899600005
Emerson Electric Co	0.002%	US2910111044
Venture Corp Ltd	0.002%	SG0531000230
Rinnai Corp	0.002%	JP3977400005
AGL Energy Ltd	0.002%	AU000000AGL7
ENN Energy Holdings Ltd	0.002%	KYG3066L1014
NH Foods Ltd	0.002%	JP3743000006
BGF retail Co Ltd	0.002%	KR7282330000
Dropbox Inc	0.002%	US26210C1045
CapitaLand Mall Trust	0.002%	SG1M51904654
Sompo Holdings Inc	0.002%	JP3165000005
Endeavour Group Ltd/Australia	0.002%	AU0000154833
Aeon Co Ltd	0.002%	JP3388200002
Richter Gedeon Nyrt	0.002%	HU0000123096
Inventec Corp	0.002%	TW0002356003
Cencosud SA	0.002%	CL0000000100
Inter Pipeline Ltd	0.002%	CA45833V1094
Origin Energy Ltd	0.002%	AU000000ORG5
CHINA OILFIELD SERVICES-H	0.002%	CNE1000002P4
Dai-ichi Life Holdings Inc	0.002%	JP3476480003
BOC Aviation Ltd	0.002%	SG9999015267
Healthpeak Properties Inc	0.002%	US42250P1030
Telefonica Brasil SA	0.002%	BRVIVTACNOR0
Spark New Zealand Ltd	0.002%	NZTELE0001S4
Kuaishou Technology	0.002%	KYG532631028
HKT TRUST AND HKT LTD-SS	0.002%	HK0000093390
GBP BNP PARIBAS A/C	0.002%	
Alibaba Health Information Technology Ltd	0.002%	BMG0171K1018
Insurance Australia Group Ltd	0.002%	AU000000IAG3
Hong Kong & China Gas Co Ltd	0.002%	HK0003000038
New World Development Co Ltd	0.002%	HK0000608585
REA GROUP LTD	0.002%	AU000000REA9
HONGKONG LAND HOLDINGS LTD	0.002%	BMG4587L1090
Ampol Limited	0.002%	AU0000088338

Keyera Corp	0.002%	CA4932711001
Nihon M&A Center Inc	0.002%	JP3689050007
Nomura Real Estate Master Fund Inc	0.002%	JP3048110005
Japan Retail Fund Investment Corp	0.002%	JP3039710003
CIA CERVECERIAS UNI-SPON ADR	0.002%	US2044291043
APA Group	0.002%	AU000000APA1
Nomura Holdings Inc	0.002%	JP3762600009
Caterpillar Inc	0.002%	US1491231015
Mitsubishi Heavy Industries Ltd	0.002%	JP3900000005
Yaskawa Electric Corp	0.002%	JP3932000007
Singapore Technologies Engineering Ltd	0.002%	SG1F60858221
Income Due - AUD	0.002%	
Toyota Tsusho Corp	0.002%	JP3635000007
BIOMERIEUX	0.002%	FR0013280286
Income Due - GBP	0.002%	
iQIYI Inc	0.002%	US46267X1081
Computershare Ltd	0.002%	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%	
Marubeni Corp	0.001%	JP3877600001
Kansai Paint Co Ltd	0.001%	JP3229400001
Dai Nippon Printing Co Ltd	0.001%	JP3493800001
SUNTORY BEVERAGE & FOOD LTD	0.001%	JP3336560002
Broadcom Inc	0.001%	US11135F1012
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%	
FUTURES MARGIN-EURO	0.001%	
Makita Corp	0.001%	JP3862400003
Nitto Denko Corp	0.001%	JP3684000007
Daifuku Co Ltd	0.001%	JP3497400006
MS&AD Insurance Group Holdings Inc	0.001%	JP3890310000
Bandai Namco Holdings Inc	0.001%	JP3778630008
Top Glove Corp Bhd	0.001%	MYL711300003
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	0.001%	
GMO Payment Gateway Inc	0.001%	JP3385890003
Toppan Printing Co Ltd	0.001%	JP3629000005
Income Due - CNY	0.001%	
AUD_CASH	0.001%	
Income Due - TWD	0.001%	
BNP PARIBAS NOMINEES	0.001%	
Income Due - IDR	0.0005%	
CAD BNP PARIBAS A/C	0.0005%	
FUTURES MARGIN-GBP	0.0004%	
SGD BNP PARIBAS A/C	0.0004%	
Income Due - BRL	0.0003%	
MXN BNP PARIBAS A/C	0.0003%	
TRY BNP PARIBAS A/C	0.0002%	
BROOKFIELD ASST MG CL A EXCHANGEABLE LTD VTG S TEMP	0.0002%	DU0BM94WM2D
		3
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	0.0001%	
Income Due - MYR	0.00004%	
Income Due - ZAR	0.00004%	
CZK BNP PARIBAS A/C	0.00003%	
Income Due - NZD	0.00002%	
DKK BNP PARIBAS A/C	0.00002%	
SEK BNP PARIBAS A/C	0.00002%	
NOK BNP PARIBAS A/C	0.00002%	
Income Due - PLN	0.00002%	
Edison International	0.00001%	US2810201077
Republic Services Inc	0.00001%	US7607591002
Outstanding Settlement Payments - JPY	0.00001%	
L3Harris Technologies Inc	0.00001%	US5024311095
RUB BNP PARIBAS A/C	0.0000004%	
CAD_CASH	0.0000003%	
GBP_CASH	0.0000001%	
USD_CASH	0.000000002%	
TWD BNP PARIBAS A/C	0.000000001%	
MYR BNP PARIBAS A/C	0.0000000002%	
KRW BNP PARIBAS A/C	-0.000000001%	
BRL BNP PARIBAS A/C	-0.0000004%	
EUR CASH	-0.00002%	
FUTURES MARGIN-JPY	-0.001%	
FUTURE MARGINS-USD	-0.004%	
Outstanding Settlement Payments - USD	-0.03%	
Aggregate BNZ Hedge PNL	-0.18%	
BUY USD:SELL NZD 01/07/2021 1/7/2021	0.04%	



SWA NZD R 1.97 6/3/31 BNZ	0.005%	DUOSLEI76256
BUY USD:SELL JPY 01/07/2021 1/7/2021	0.003%	
SWA NZD R 1.41 7/5/24 SWAP CNT	0.002%	DUOSLST2RIB6
SELL JPY:BUY USD 01/07/2021 1/7/2021	-0.003%	
SELL NZD:BUY USD 01/07/2021 1/7/2021	-0.04%	