

FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth Managed Funds

Offer number: OFR12408

Fund name: Growth

Fund number: FND10332

Periodic disclosure applies [dd/mm/yyyy]

30/06/2021

Asset Name	% of fund net assets	Security Code
Microsoft Corp	3.31%	US5949181045
Apple Inc	2.95%	US0378331005
Alphabet Inc	2.26%	US02079K1079
Amazon.com Inc	2.22%	US0231351067
Westpac NZD Account	2.07%	
Facebook Inc	1.45%	US30303M1027
ASML Holding NV	1.11%	NL0010273215
Nestle SA	0.98%	CH0038863350
Visa Inc	0.92%	US92826C8394
UnitedHealth Group Inc	0.91%	US91324P1021
Samsung Electronics Co Ltd	0.89%	KR7005930003
Costco Wholesale Corp	0.83%	US22160K1051
Two Trees Global Macro UCITS	0.83%	IE00BMVBBC40
GMO Systematic Global Macro Trust	0.83%	AU60GMO00067
Tencent Holdings Ltd	0.78%	KYG875721634
NIKE Inc	0.78%	US6541061031
Bank of America Corp	0.72%	US0605051046
Mastercard Inc	0.69%	US57636Q1040
BlackRock Inc	0.69%	US09247X1019
Accenture PLC	0.68%	IE00B4BNMY34
S&P Global Inc	0.67%	US78409V1044
Target Corp	0.65%	US87612E1064
JPMorgan Chase & Co	0.65%	US46625H1005
Adobe Inc	0.64%	US00724F1012
Lam Research Corp	0.64%	US5128071082
Taiwan Semiconductor Manufacturing Co Ltd	0.63%	US8740391003
Danaher Corp	0.62%	US2358511028
Partners Group Holding AG	0.62%	CH0024608827
LVMH Moet Hennessy Louis Vuitton SE	0.61%	FR0000121014
Eli Lilly & Co	0.60%	US5324571083
Home Depot Inc/The	0.59%	US4370761029
IQVIA Holdings Inc	0.59%	US46266C1053
First Republic Bank/CA	0.58%	US33616C1009
McDonald's Corp	0.56%	US5801351017
Thermo Fisher Scientific Inc	0.55%	US8835561023
Procter & Gamble Co/The	0.53%	US7427181091
Alibaba Group Holding Ltd	0.53%	US01609W1027

ISAM Systematic Trend Q Sep-19	0.52%	KYG495191879
PayPal Holdings Inc	0.52%	US70450Y1038
Abbott Laboratories	0.52%	US0028241000
Starbucks Corp	0.51%	US8552441094
Nintendo Co Ltd	0.50%	JP3756600007
Tractor Supply Co	0.50%	US8923561067
Morgan Stanley	0.50%	US6174464486
L'Oreal SA	0.49%	FR0000120321
Techtronic Industries Co Ltd	0.47%	HK0669013440
PepsiCo Inc	0.45%	US7134481081
USD BNP PARIBAS A/C	0.44%	
Prologis Inc	0.44%	US74340W1036
Equinix Inc	0.43%	US29444U7000
Vinci SA	0.42%	FR0000125486
American Tower Corp	0.42%	US03027X1000
Keysight Technologies Inc	0.42%	US49338L1035
Netflix Inc	0.42%	US64110L1061
Chipotle Mexican Grill Inc	0.42%	US1696561059
Toyota Motor Corp	0.41%	JP3633400001
Amphenol Corp	0.40%	US0320951017
Siemens Healthineers AG	0.40%	DE000SHL1006
Eaton Corp PLC	0.39%	IE00B8KQN827
Kweichow Moutai Co Ltd	0.39%	CNE0000018R8
Aon PLC	0.38%	IE00BLP1HW54
HCA Healthcare Inc	0.38%	US40412C1018
Marvell Technology Inc	0.38%	US5738741041
Roche Holding AG	0.36%	CH0012032048
ServiceNow Inc	0.35%	US81762P1021
HubSpot Inc	0.35%	US4435731009
Estee Lauder Cos Inc/The	0.34%	US5184391044
S&P500 EMINI FUT Sep21	0.32%	
Texas Instruments Inc	0.32%	US8825081040
SVB Financial Group	0.32%	US78486Q1013
TE Connectivity Ltd	0.32%	CH0102993182
Trimble Inc	0.31%	US8962391004
Teledyne Technologies Inc	0.31%	US8793601050
Sony Corp	0.30%	JP3435000009
Walt Disney Co/The - 60854400	0.30%	US2546871060
DR Horton Inc	0.30%	US23331A1097
New Zealand Local Government Funding Agency Bond 3.5% 14 Apr 33 14/4/2033	0.29%	NZLGFDT009C0
Tesla Inc	0.29%	US88160R1014
Thomson Reuters Corp	0.29%	CA8849037095
Deckers Outdoor Corp	0.29%	US2435371073
Lowe's Cos Inc	0.28%	US5486611073
DSV PANALPINA A/S	0.28%	DK0060079531
Man AHL Pure Momentum Limited	0.27%	KYG577681060
NOVO NORDISK A/S-B	0.27%	DK0060534915
Republic Services Inc	0.27%	US7607591002
Cummins Inc	0.26%	US2310211063
Waste Connections Inc	0.26%	CA94106B1013
Alphabet Inc	0.26%	US02079K3059

Lululemon Athletica Inc	0.26%	US5500211090
Edwards Lifesciences Corp	0.25%	US28176E1082
New Zealand Local Government Funding Agency Bond 4.5% 15 Apr 27 15/4/2027	0.25%	NZLGFDT007C4
YETI Holdings Inc	0.25%	US98585X1046
Intuit Inc	0.24%	US4612021034
SGX NIFTY50 2107 FUT 29/7/2021	0.24%	DU00SGX21079
Keurig Dr Pepper Inc	0.24%	US49271V1008
NVIDIA Corp	0.24%	US67066G1040
Taiwan Semiconductor Manufacturing Co Ltd	0.24%	TW0002330008
New Zealand Local Government Funding Agency Bond 1.5% 20 Apr 29 20/4/2029	0.23%	NZLGFDT012C4
Commonwealth Bank of Australia	0.23%	AU000000CBA7
Amgen Inc	0.22%	US0311621009
Trane Technologies plc	0.22%	IE00BK9ZQ967
Siemens AG	0.22%	DE0007236101
Schneider Electric SE	0.22%	FR0000121972
Housing New Zealand Ltd 3.42% 18 Oct 28 18/10/2028	0.22%	NZHNZD0628L7
Deutsche Post AG	0.22%	DE0005552004
T Rowe Price Group Inc	0.21%	US74144T1088
AES Corp/VA	0.21%	US00130H1059
Charter Communications Inc	0.21%	US16119P1084
Lonza Group AG	0.21%	CH0013841017
Kommunalbanken AS 4% 20 Aug 25 20/8/2025	0.21%	NZKBNBDT009C6
Lennar Corp	0.21%	US5260571048
Novartis AG	0.21%	CH0012005267
DBS Group Holdings Ltd	0.20%	SG1L01001701
Experian PLC	0.20%	GB00B19NLV48
Regeneron Pharmaceuticals Inc	0.20%	US75886F1075
NVR Inc	0.20%	US62944T1051
Applied Materials Inc	0.20%	US0382221051
International Bank for Reconstruction & Development 1.625% 10 May 28 10/5/2028	0.19%	NZIBDDT018C3
Vertex Pharmaceuticals Inc	0.19%	US92532F1003
CHINA CONSTRUCTION BANK-H	0.19%	CNE1000002H1
AbbVie Inc	0.19%	US00287Y1091
HP Inc	0.19%	US40434L1052
Etsy Inc	0.19%	US29786A1060
Activision Blizzard Inc	0.19%	US00507V1098
IDEXX Laboratories Inc	0.18%	US45168D1046
Automatic Data Processing Inc	0.18%	US0530151036
SAP SE	0.18%	DE0007164600
Infosys Ltd	0.18%	US4567881085
NextEra Energy Inc	0.18%	US65339F1012
eBay Inc	0.18%	US2786421030
Caterpillar Inc	0.18%	US1491231015
SMC Corp/Japan	0.18%	JP3162600005
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25 9/6/2025	0.18%	NZLRBDT014C1
Middleby Corp/The	0.18%	US5962781010
Ferguson PLC	0.17%	JE00BJVNSS43
New Zealand Government Bond 2% 15 May 32 15/5/2032	0.17%	NZGOVDT532C8
Best Buy Co Inc	0.17%	US0865161014
SOITEC	0.17%	FR0013227113

Kommunalbanken AS 1.25% 02 Jul 30 2/7/2030	0.17%	NZKBNDT012CO
Moody's Corp	0.17%	US6153691059
CRH PLC	0.17%	IE0001827041
AIA Group Ltd	0.17%	HK0000069689
ICICI Bank Ltd	0.17%	US45104G1040
Sherwin-Williams Co/The	0.17%	US8243481061
China Merchants Bank Co Ltd	0.17%	CNE1000002M1
Agilent Technologies Inc	0.16%	US00846U1016
Cigna Corp	0.16%	US1255231003
Hitachi Ltd	0.16%	JP3788600009
Waste Management Inc	0.16%	US94106L1098
Zimmer Biomet Holdings Inc	0.16%	US98956P1021
PulteGroup Inc	0.16%	US7458671010
Hoya Corp	0.16%	JP3837800006
Johnson & Johnson	0.16%	US4781601046
Boston Beer Co Inc/The	0.16%	US1005571070
American Eagle Outfitters Inc	0.16%	US02553E1064
Vivendi SA	0.16%	FR0000127771
General Mills Inc	0.16%	US3703341046
Farfetch Ltd	0.16%	KY30744W1070
Bumble Inc	0.16%	US12047B1052
Constellation Brands Inc	0.16%	US21036P1084
Sun Life Financial Inc	0.16%	CA8667961053
Mettler-Toledo International Inc	0.16%	US5926881054
Dominion Energy Inc	0.16%	US25746U1097
EOG Resources Inc	0.15%	US26875P1012
Kone Oyj	0.15%	FI0009013403
Archer-Daniels-Midland Co	0.15%	US0394831020
Transpower New Zealand Ltd 1.735% 04 Sep 25 4/9/2025	0.15%	NZTRPD0070L9
Wolters Kluwer NV	0.15%	NL0000395903
Boston Scientific Corp	0.15%	US1011371077
Gartner Inc	0.15%	US3666511072
Martin Marietta Materials Inc	0.15%	US5732841060
Bayerische Motoren Werke AG	0.15%	DE0005190003
Dell Technologies Inc	0.15%	US24703L2025
Spotify Technology SA	0.14%	LU1778762911
Vulcan Materials Co	0.14%	US9291601097
Pernod Ricard SA	0.14%	FR0000120693
Intact Financial Corp	0.14%	CA45823T1066
ORIX Corp	0.14%	JP3200450009
Weyerhaeuser Co	0.14%	US9621661043
Svenska Handelsbanken AB	0.14%	SE0007100599
Expeditors International of Washington Inc	0.14%	US3021301094
Berkshire Hathaway Inc	0.14%	US0846707026
Ping An Insurance Group Co of China Ltd	0.14%	CNE1000003X6
Parker-Hannifin Corp	0.14%	US7010941042
SK Hynix Inc	0.14%	KR7000660001
Synopsys Inc	0.13%	US8716071076
PerkinElmer Inc	0.13%	US7140461093
NN Group NV	0.13%	NL0010773842
Comcast Corp	0.13%	US20030N1019
Quest Diagnostics Inc	0.13%	US74834L1008

Alibaba Group Holding Ltd	0.13%	KYG017191142
Shimano Inc	0.13%	JP3358000002
Analog Devices Inc	0.13%	US0326541051
ENN Energy Holdings Ltd	0.13%	KYG3066L1014
NortonLifeLock Inc	0.13%	US6687711084
AmerisourceBergen Corp	0.12%	US03073E1055
Whirlpool Corp	0.12%	US9633201069
Housing New Zealand Ltd 2.183% 24 Apr 30 24/4/2030	0.12%	NZHNZD0230L2
Nomura Holdings Inc	0.12%	JP3762600009
Asian Development Bank 1.125% 10 Feb 28 10/2/2028	0.12%	NZADBDT012C4
Bank Central Asia Tbk PT	0.12%	ID1000109507
International Paper Co	0.12%	US4601461035
Chewy Inc	0.12%	US16679L1098
J M Smucker Co/The	0.12%	US8326964058
Zurich Insurance Group AG	0.12%	CH0011075394
Publicis Groupe SA	0.12%	FR0000130577
Graco Inc	0.12%	US3841091040
Hess Corp	0.12%	US42809H1077
Fortescue Metals Group Ltd	0.12%	AU000000FMG4
GlaxoSmithKline PLC	0.12%	GB0009252882
International Bank for Reconstruction & Development 1.25% 10 Dec 30 10/12/2030	0.12%	NZIBDDT017C5
Booz Allen Hamilton Holding Corp	0.12%	US0995021062
Interpublic Group of Cos Inc/The	0.12%	US4606901001
Bank of Montreal	0.12%	CA0636711016
Asian Development Bank 2.125% 19 May 31 19/5/2031	0.11%	NZADBDT013C2
DaVita Inc	0.11%	US23918K1088
HelloFresh SE	0.11%	DE000A161408
Veeva Systems Inc	0.11%	US9224751084
McKesson Corp	0.11%	US58155Q1031
Itau Unibanco Holding SA	0.11%	US4655621062
Omnicom Group Inc	0.11%	US6819191064
Manhattan Associates Inc	0.11%	US5627501092
Tata Motors Ltd	0.11%	US8765685024
Telefonaktiebolaget LM Ericsson	0.11%	SE0000108656
Rio Tinto Ltd	0.10%	AU000000RIO1
Housing New Zealand Ltd 2.247% 05 Oct 26 5/10/2026	0.10%	NZHNZD0001L7
Campbell Soup Co	0.10%	US1344291091
L3Harris Technologies Inc	0.10%	US5024311095
ALTICE USA INC- A	0.10%	US02156K1034
WSP Global Inc	0.10%	CA92938W2022
B&M European Value Retail SA	0.10%	LU1072616219
REA GROUP LTD	0.10%	AU000000REA9
MediaTek Inc	0.10%	TW0002454006
Nitto Denko Corp	0.10%	JP3684000007
Fidelity National Information Services Inc	0.10%	US31620M1062
Hermes International	0.10%	FR0000052292
Sika AG	0.10%	CH0418792922
Canadian Tire Corp Ltd	0.10%	CA1366812024
Signify NV	0.09%	NL0011821392
Daikin Industries Ltd	0.09%	JP3481800005
3i Group PLC	0.09%	GB00B1YW4409

Zhongsheng Group Holdings Ltd	0.09%	KYG9894K1085
Anthem Inc	0.09%	US0367521038
Nordic Investment Bank 3.875% 02 Sep 25 2/9/2025	0.09%	NZNIBDT009C0
Bristol-Myers Squibb Co	0.09%	US1101221083
Nexstar Media Group Inc	0.09%	US65336K1034
Toyota Tsusho Corp	0.09%	JP3635000007
Li Ning Co Ltd	0.09%	KYG5496K1242
Wells Fargo & Co	0.09%	US9497461015
TOPIX INDEX 2019 FUT 10/9/2021	0.09%	DU00TPX21094
Realtek Semiconductor Corp	0.09%	TW0002379005
Dolby Laboratories Inc	0.09%	US25659T1079
Gerdau SA	0.09%	US3737371050
Lenovo Group Ltd	0.09%	HK0992009065
Ecolab Inc	0.09%	US2788651006
Nielsen Holdings PLC	0.09%	GB00BWFY5505
Axalta Coating Systems Ltd	0.09%	BMG0750C1082
Pinnacle Financial Partners Inc	0.09%	US72346Q1040
Clean Harbors Inc	0.09%	US1844961078
Coca-Cola Co/The	0.08%	US1912161007
Deere & Co	0.08%	US2441991054
Flowers Foods Inc	0.08%	US3434981011
Merck & Co Inc	0.08%	US58933Y1055
T-Mobile US Inc	0.08%	US8725901040
Persimmon PLC	0.08%	GB0006825383
Baidu Inc	0.08%	US0567521085
NZD BNP PARIBAS A/C	0.08%	
Kommunalbanken AS 0.75% 12 Jun 25 12/6/2025	0.08%	NZKBNDT011C2
Nordic Investment Bank 0.75% 07 Jul 25 7/7/2025	0.08%	NZNIBDT012C4
Verizon Communications Inc	0.08%	US92343V1044
Medtronic PLC	0.08%	IE00BTN1Y115
International Finance Corp 0.375% 10 Sep 25 10/9/2025	0.08%	NZIFCDT012C3
CJ CheilJedang Corp	0.08%	KR7097950000
Stryker Corp	0.08%	US8636671013
MSCI EmgMkt Sep21	0.08%	MSCI EmgMkt Sep21
Kuehne + Nagel International AG	0.08%	CH0025238863
China National Building Material Co Ltd	0.08%	CNE1000002N9
United Parcel Service Inc	0.08%	US9113121068
Nasdaq Inc	0.08%	US6311031081
salesforce.com Inc	0.07%	US79466L3024
Shin-Etsu Chemical Co Ltd	0.07%	JP3371200001
Australia & New Zealand Banking Group Ltd	0.07%	AU000000ANZ3
Norfolk Southern Corp	0.07%	US6558441084
Getinge AB	0.07%	SE0000202624
Silergy Corp	0.07%	KYG8190F1028
Asian Development Bank 2.375% 16 Apr 26 16/4/2026	0.07%	NZADBDT009C0
Laboratory Corp of America Holdings	0.07%	US50540R4092
Capcom Co Ltd	0.07%	JP3218900003
TELUS Corp	0.07%	CA87971M1032
Aspen Technology Inc	0.07%	US0453271035
Kimco Realty Corp	0.07%	US49446R1095
BRP Inc	0.07%	CA05577W2004

USD_CASH	0.07%	
Sumitomo Chemical Co Ltd	0.07%	JP3401400001
Mondelez International Inc	0.07%	US6092071058
DJ EUR ST50 2109 FU 17/9/2021	0.07%	DU00EDO21091
Inter-American Development Bank 3.5% 26 Jul 24 26/7/2024	0.07%	NZIDBDT004C3
New Zealand Local Government Funding Agency Bond 2% 15 Apr 37 15/4/2037	0.07%	NZLGFDT016C5
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24 23/4/2024	0.07%	NZLRBDT009C1
Transpower New Zealand Ltd 2.73% 14 Mar 24 14/3/2024	0.07%	NZTRPD0060L0
Lite-On Technology Corp	0.07%	TW0002301009
Meridian Energy Ltd 4.88% 20 Mar 24 20/3/2024	0.06%	NZMELDT024C2
Chevron Corp	0.06%	US1667641005
Eagle Materials Inc	0.06%	US26969P1084
Valmet Oyj	0.06%	FI4000074984
Johnson Controls International plc	0.06%	IE00BY7QL619
Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023	0.06%	NZMELDT016C8
Nippon Yusen KK	0.06%	JP3753000003
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28 19/5/2028	0.06%	NZKFZDT004C9
PennyMac Financial Services Inc	0.06%	US70932M1071
Daimler AG	0.06%	DE0007100000
Evolution Gaming Group AB	0.06%	SE0012673267
E.Sun Financial Holding Co Ltd	0.06%	TW0002884004
Advanced Micro Devices Inc	0.06%	US0079031078
AstraZeneca PLC	0.06%	GB0009895292
NXP Semiconductors NV	0.06%	NL0009538784
Goldman Sachs Group Inc/The	0.06%	US38141G1040
Quanta Computer Inc	0.06%	TW0002382009
Kering SA	0.06%	FR0000121485
Verizon Communications Inc 3.5% 17 Feb 23 17/2/2023	0.06%	AU3CB0246213
Stanley Black & Decker Inc	0.06%	US8545021011
KB Financial Group Inc	0.06%	KR7105560007
Auckland Council 4.176% 24 Mar 25 24/3/2025	0.06%	NZAKCDT363C1
H&R Block Inc	0.06%	US0936711052
Walker & Dunlop Inc	0.06%	US93148P1021
AP Moller - Maersk A/S	0.06%	DK0010244508
International Bank for Reconstruction & Development 0.625% 24 Sep 27 24/9/2027	0.06%	NZIBDDT015C9
United Overseas Bank Ltd	0.06%	SG1M31001969
ANZ Bank Ltd - TD - 1.2% 28 Jun 22 28/6/2022	0.06%	DU0TZ22628A7
Red Electrica Corp SA	0.06%	ES0173093024
Absa Group Ltd	0.06%	ZAE000255915
Schlumberger Ltd	0.06%	AN8068571086
Gjensidige Forsikring ASA	0.06%	NO0010582521
International Finance Corp 3.75% 09 Aug 27 9/8/2027	0.05%	NZIFCDT009C9
Old Dominion Freight Line Inc	0.05%	US6795801009
Yamaha Motor Co Ltd	0.05%	JP3942800008
Mitsui Chemicals Inc	0.05%	JP3888300005
Akzo Nobel NV	0.05%	NL0013267909
Asian Development Bank 0.375% 11 Sep 25 11/9/2025	0.05%	NZADBDT011C6
Meituan Dianping	0.05%	KYG596691041
COSCO SHIPPING Holdings Co Ltd	0.05%	CNE1000002J7
Parade Technologies Ltd	0.05%	KYG6892A1085

Intercontinental Exchange Inc	0.05%	US45866F1049
Yara International ASA	0.05%	NO0010208051
Alimentation Couche-Tard Inc	0.05%	CA01626P4033
Allianz SE	0.05%	DE0008404005
Williams-Sonoma Inc	0.05%	US9699041011
Chorus Ltd 1.98% 02 Dec 27 2/12/2027	0.05%	NZCNUDT004C4
US Bancorp	0.05%	US9029733048
Atkore Inc	0.05%	US0476491081
Citigroup Inc	0.05%	US1729674242
EURO STOXX 50 Sep21	0.05%	DE000C4FMQL5
Intel Corp	0.05%	US4581401001
Mitsui & Co Ltd	0.05%	JP3893600001
Shopify Inc	0.05%	CA82509L1076
Capital One Financial Corp	0.05%	US14040H1059
Qorvo Inc	0.05%	US74736K1016
NCSOFT Corp	0.05%	KR7036570000
Diageo PLC	0.05%	GB0002374006
Duke Energy Corp	0.05%	US26441C2044
TOTAL SA	0.05%	FR0000120271
Progressive Corp/The	0.05%	US7433151039
EVERTEC Inc	0.05%	PR30040P1032
Dai-ichi Life Holdings Inc	0.05%	JP3476480003
Vertiv Holdings Co	0.05%	US92537N1081
Union Pacific Corp	0.05%	US9078181081
Johnson & Johnson 0.65% 20 May 24 20/5/2024	0.05%	XS1411535799
Supermax Corp Bhd	0.05%	MYL7106OO007
Pioneer Natural Resources Co	0.05%	US7237871071
Workiva Inc	0.05%	US98139A1051
China Meidong Auto Holdings Ltd	0.05%	KYG211921021
Spectrum Brands Holdings Inc	0.05%	US84790A1051
Auckland Council 3.338% 27 Jul 26 27/7/2026	0.05%	NZAKCDT410C0
Trinseo SA	0.04%	LU1057788488
Visteon Corp	0.04%	US92839U2069
Wesfarmers Ltd	0.04%	AU000000WES1
Rio Tinto PLC	0.04%	GB0007188757
Accton Technology Corp	0.04%	TW0002345006
PPG Industries Inc	0.04%	US6935061076
FedEx Corp	0.04%	US31428X1063
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.04%	DU0TZ22128A8
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.04%	DU0TZ22128B6
Iberdrola SA	0.04%	ES0144580Y14
Export Development Canada 2.875% 30 Nov 23 30/11/2023	0.04%	NZEDCDT007C9
Deutsche Telekom AG	0.04%	DE0005557508
Royal Bank of Canada	0.04%	CA7800871021
Sunny Optical Technology Group Co Ltd	0.04%	KYG8586D1097
Oracle Corp	0.04%	US68389X1054
ConocoPhillips	0.04%	US20825C1045
First Quantum Minerals Ltd	0.04%	CA3359341052
TJX Cos Inc/The	0.04%	US8725401090
Apellis Pharmaceuticals Inc	0.04%	US03753U1060
Kuntarahoitus Oyj 0.625% 26 Jun 23 26/6/2023	0.04%	NZMFPDT004C9
BP PLC	0.04%	GB0007980591

KT Corp	0.04%	KR7030200000
Tokyo Ohka Kogyo Co Ltd	0.04%	JP3571800006
Auckland Council 0.625% 13 Nov 24 13/11/2024	0.04%	XS1716946717
Auckland International Airport Ltd 3.51% 10 Oct 24 10/10/2024	0.04%	NZAIAD0230L0
Booking Holdings Inc	0.04%	US09857L1089
AutoZone Inc	0.04%	US0533321024
Linde PLC	0.04%	IE00BZ12WP82
Arconic Corp	0.04%	US03966V1070
BP PLC. 3.814% 10 Feb 24 10/2/2024	0.04%	US05565QCP19
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
Nexon Co Ltd	0.04%	JP3758190007
Broadcom Inc	0.04%	US11135F1012
Spark Finance Ltd 1.9% 05 Jun 26 5/6/2026	0.04%	AU3CB0272466
Twitter Inc 3.875% 15 Dec 27 15/12/2027	0.04%	US90184LAG77
Toronto-Dominion Bank/The	0.04%	CA8911605092
Yum! Brands Inc	0.04%	US9884981013
Housing New Zealand Ltd 1.534% 10 Sep 35 10/9/2035	0.04%	NZHNZD0935L6
IQVIA Inc 5% 15 May 27 15/5/2027	0.04%	US46266TAA60
M&G PLC	0.04%	GB00BKFB1C65
Bank OZK	0.04%	US06417N1037
Cisco Systems Inc/Delaware	0.04%	US17275R1023
Telecom Italia SpA/Milano	0.04%	IT0003497168
Microsoft Corp 3.125% 03 Nov 25 3/11/2025	0.04%	US594918BJ27
Volkswagen AG	0.04%	DE0007664039
TechnipFMC PLC	0.04%	GB00BDSFG982
ASB Bank Ltd 5.25% 15 Dec 26 15/12/2026	0.04%	NZABBDG002C2
Spark Finance Ltd 3.37% 07 Mar 24 7/3/2024	0.04%	NZSPFD0580L4
Prudential Financial Inc	0.04%	US7443201022
NYL MSCI EMER 2109 F 17/9/2021	0.04%	DU00MES21093
IDACORP Inc	0.04%	US4511071064
Unilever PLC	0.04%	GB00B10RZP78
McDonald's Corp 1% 15 Nov 23 15/11/2023	0.04%	XS1403264374
MS&AD Insurance Group Holdings Inc	0.04%	JP3890310000
Exxon Mobil Corp	0.04%	US30231G1022
adidas AG	0.04%	DE000A1EWWW0
United Rentals North America Inc 5.875% 15 Sep 26 15/9/2026	0.04%	US911365BE34
Citrix Systems Inc	0.04%	US1773761002
Toyota Finance New Zealand Ltd 3.17% 12 Sep 23 12/9/2023	0.04%	NZTFSDT707C7
ZOZO Inc	0.04%	JP3399310006
Tate & Lyle PLC	0.04%	GB0008754136
Charles Schwab Corp/The	0.04%	US8085131055
Mega Financial Holding Co Ltd	0.04%	TW0002886009
Eastman Chemical Co	0.03%	US2774321002
Truist Financial Corp	0.03%	US89832Q1094
Wendy's Co/The	0.03%	US95058W1009
Air Liquide SA	0.03%	FR0000120073
Pfizer Inc	0.03%	US7170811035
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
BNP Paribas SA	0.03%	FR0000131104
Longfor Group Holdings Ltd	0.03%	KYG5635P1090
ONEOK Inc	0.03%	US6826801036
Transpower New Zealand Ltd 1.52% 08 Apr 26 8/4/2026	0.03%	NZTRPD0080L8

Translate Bio Inc	0.03%	US89374L1044
Credit Agricole SA	0.03%	FR0000045072
Capgemini SE	0.03%	FR0000125338
Masco Corp	0.03%	US5745991068
Vodafone Group PLC 3.25% 13 Dec 22 13/12/2022	0.03%	AU3CB0249365
Naspers Ltd	0.03%	ZAE000015889
Hawaiian Electric Industries Inc	0.03%	US4198701009
TFI International Inc	0.03%	CA87241L1094
Keyence Corp	0.03%	JP3236200006
Givaudan SA	0.03%	CH0010645932
CMS Energy Corp	0.03%	US1258961002
Jefferies Financial Group Inc	0.03%	US47233W1099
Chemours Co/The	0.03%	US1638511089
Ralph Lauren Corp	0.03%	US7512121010
Skandinaviska Enskilda Banken AB	0.03%	SE0000148884
Seagate Technology Holdings PLC	0.03%	IE00BKVD2N49
CSL Ltd	0.03%	AU000000CSL8
AU Optronics Corp	0.03%	TW0002409000
Coles Group Treasury Pty Ltd 2.2% 06 Nov 26 6/11/2026	0.03%	AU3CB0268126
Legal & General Group PLC	0.03%	GB0005603997
State Street Corp	0.03%	US8574771031
Fast Retailing Co Ltd	0.03%	JP3802300008
Xcel Energy Inc	0.03%	US98389B1008
EMCOR Group Inc	0.03%	US29084Q1004
Fortinet Inc	0.03%	US34959E1091
Safran SA	0.03%	FR0000073272
FTSE 100 IDX 2109 FU 17/9/2021	0.03%	DU00FTS21095
West Fraser Timber Co Ltd	0.03%	CA9528451052
Intuitive Surgical Inc	0.03%	US46120E6023
Williams Cos Inc/The	0.03%	US9694571004
Williams Cos Inc/The 4.5% 15 Nov 23 15/11/2023	0.03%	US96950FAL85
Regions Financial Corp	0.03%	US7591EP1005
ANZ Bank Term Deposit 5/7/2021	0.03%	DU0TZ21705A4
ANZ Bank Term Deposit 9/7/2021	0.03%	DU0TZ21709A6
Spark Finance Ltd 4.5% 25 Mar 22 25/3/2022	0.03%	NZSPFD0322L1
ANZ Bank Term Deposit 4/8/2021	0.03%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.03%	DU0TZ21809B2
Kroger Co/The	0.03%	US5010441013
QUALCOMM Inc	0.03%	US7475251036
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.03%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.03%	DU0TZ21D16A8
Assicurazioni Generali SpA	0.03%	IT0000062072
Westpac New Zealand - TD - 1.06% 19 Jan 22 19/1/2022	0.03%	DU0TZ22119A7
Westpac New Zealand - TD - 1.06% 20 Jan 22 20/1/2022	0.03%	DU0TZ22120A5
Sempra Energy	0.03%	US8168511090
Square Inc	0.03%	US8522341036
ANZ Bank Ltd - TD - 1.05% 22 Jun 22 22/6/2022	0.03%	DU0TZ22622A0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.03%	DE0008430026
General Motors Co	0.03%	US37045V1008
GOLDMAN SACHS COLLAT	0.03%	
Kingfisher PLC	0.03%	GB0033195214
Bank of New Zealand 2.16% 29 Jan 25 29/1/2025	0.03%	NZBNZDT396C0

Singapore Exchange Ltd	0.03%	SG1J26887955
Westpac New Zealand Ltd 2.083% 20 Feb 25 20/2/2025	0.03%	NZWNZD0225L1
Micron Technology Inc	0.03%	US5951121038
ASB Bank Ltd 1.83% 19 Aug 24 19/8/2024	0.03%	NZABBDG004C8
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr 27 15/4/2027	0.03%	NZLBKDT003C1
Orsted A/S	0.03%	DK0060094928
Yelp Inc	0.03%	US9858171054
ANZ Bank Ltd - TD - 1.05% 11 May 22 11/5/2022	0.03%	DU0TZ22511B3
ANZ Bank Ltd - TD - 1.2% 29 Jun 22 29/6/2022	0.03%	DU0TZ22629B3
ANZ Bank Ltd - TD - 1.2% 30 Jun 22 30/6/2022	0.03%	DU0TZ22630B1
Carlsberg A/S	0.03%	DK0010181759
ANZ Bank Ltd - TD - 1.05% 10 Jun 22 10/6/2022	0.03%	DU0TZ22610C1
Kimberly-Clark Corp	0.03%	US4943681035
Lloyds Banking Group PLC	0.03%	GB0008706128
JPMorgan Chase & Co 3.875% 01 Feb 24 1/2/2024	0.03%	US46625HJT86
JD.com Inc	0.03%	KYG8208B1014
Taiwan Glass Industry Corp	0.03%	TW0001802007
Micro-Star International Co Ltd	0.03%	TW0002377009
Wells Fargo & Co 3.75% 24 Jan 24 24/1/2024	0.03%	US95000U2C66
Infineon Technologies AG	0.03%	DE0006231004
Sanofi	0.03%	FR0000120578
BHP Group Ltd	0.03%	AU000000BHP4
Microsoft Corp 3.3% 06 Feb 27 6/2/2027	0.03%	US594918BY93
Admiral Group PLC	0.03%	GB00B02J6398
Castellum AB	0.03%	SE0000379190
Inter-American Development Bank 0.75% 03 Jul 25 3/7/2025	0.03%	NZIDBDT007C6
Stellantis NV	0.03%	NL00150001Q9
Wuxi Biologics Cayman Inc	0.03%	KYG970081173
RELX PLC	0.03%	GB00B2B0DG97
Ashtead Capital Inc 5.25% 01 Aug 26 1/8/2026	0.03%	US045054AH68
Videotron Ltd 5% 15 Jul 22 15/7/2022	0.03%	US92658TAQ13
Svenska Handelsbanken AB 3.9% 20 Nov 23 20/11/2023	0.03%	US86960BAX01
RWE AG	0.03%	DE0007037129
CVS Health Corp 4.75% 01 Dec 22 1/12/2022	0.03%	US126650CQ12
Vector Ltd 3.45% 27 May 25 27/5/2025	0.03%	NZVCTDT090C6
Z Energy Ltd 4.01% 01 Nov 21 1/11/2021	0.03%	NZZELD0040L6
Industria de Diseno Textil SA	0.03%	ES0148396007
Oracle Corp 2.5% 15 Oct 22 15/10/2022	0.03%	US68389XAP06
Snap-on Inc	0.03%	US8330341012
New Zealand Post Ltd 2.155% 20 Sep 24 20/9/2024	0.03%	NZKIWD0924L1
Oracle Corp 2.95% 15 Nov 24 15/11/2024	0.03%	US68389XBS36
AT&T Inc 3.45% 19 Sep 23 19/9/2023	0.03%	AU3CB0256899
Zoom Video Communications Inc	0.03%	US98980L1017
Illumina Inc	0.03%	US4523271090
Banco Bilbao Vizcaya Argentaria SA	0.03%	ES0113211835
Berkshire Hathaway Finance Corp 3% 15 May 22 15/5/2022	0.03%	US084664BT72
Canadian National Railway Co	0.03%	CA1363751027
SKYCITY Entertainment Group Ltd 3.02% 21 May 27 21/5/2027	0.03%	NZSKCDT001C7
Ricoh Co Ltd	0.03%	JP3973400009
SGS SA	0.03%	CH0002497458
Biogen Inc	0.03%	US09062X1037

Auckland International Airport Ltd 3.97% 02 Nov 23 2/11/2023	0.03%	NZAIADT210L1
Adyen NV	0.03%	NL0012969182
William Hill PLC 4.875% 07 Sep 23 7/9/2023	0.02%	XS1412547660
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
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
Westpac Term Deposit 2/7/2021	0.02%	DU0TZ21702A1
Brookfield Asset Management Inc	0.02%	CA1125851040
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
Transpower New Zealand Ltd 4.25% 06 Aug 21 6/8/2021	0.02%	AU3CB0223105
Vodafone Group PLC	0.02%	GB00BH4HKS39
United States Treasury Note/Bond 2.625% 15 Feb 29 15/2/2029	0.02%	US9128286B18
PROSUS NV	0.02%	NL0013654783
TWD_CASH	0.02%	
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
British Telecommunications PLC 1.125% 10 Mar 23 10/3/2023	0.02%	XS1377681272
DASSAULT SYSTEMES SA	0.02%	FR0000130650
Recruit Holdings Co Ltd	0.02%	JP3970300004
SoftBank Group Corp	0.02%	JP3436100006
PETROLEO BRASIL-SP PREF ADR	0.02%	US71654V1017
Transpower New Zealand Ltd 5.448% 15 Mar 23 15/3/2023	0.02%	NZTRPD0323L2
United States Treasury Note/Bond 2.375% 15 May 29 15/5/2029	0.02%	US9128286T26
Alexion Pharmaceuticals Inc	0.02%	US0153511094
Select Medical Holdings Corp	0.02%	US81619Q1058
Hartford Financial Services Group Inc/The	0.02%	US4165151048
Air Products & Chemicals Inc	0.02%	US0091581068
Barratt Developments PLC	0.02%	GB0000811801
Service Corp International/US	0.02%	US8175651046
Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23 Jul 22 23/7/2022	0.02%	US161175BB96
Allstate Corp/The	0.02%	US0200021014
Sealed Air Corp 4.875% 01 Dec 22 1/12/2022	0.02%	US81211KAV26
BASF SE	0.02%	DE000BASF111
Ocular Therapeutix Inc	0.02%	US67576A1007
Mercury NZ Ltd 1.56% 14 Sep 27 14/9/2027	0.02%	NZMICYDG003C8
Microsoft Corp 2% 08 Aug 23 8/8/2023	0.02%	US594918BQ69
FTSE 100 IDX FUT Sep21	0.02%	GB00J8RB4H81
Christchurch City Holdings Ltd 3.58% 27 Nov 24 27/11/2024	0.02%	NZCCHDT853C4

Microsoft Corp 2.375% 12 Feb 22 12/2/2022	0.02%	US594918BA18
Atlas Copco AB	0.02%	SE0011166610
Morgan Stanley 2.625% 17 Nov 21 17/11/2021	0.02%	US61746BED47
Stantec Inc	0.02%	CA85472N1096
Becton Dickinson and Co	0.02%	US0758871091
Vail Resorts Inc	0.02%	US91879Q1094
LafargeHolcim Ltd	0.02%	CH0012214059
China Mobile Ltd	0.02%	HK0941009539
CSX CORP COM USD1 TEMP	0.02%	DU02160753D9
SBERBANK PJSC -SPONSORED ADR	0.02%	US80585Y3080
Yokohama Rubber Co Ltd/The	0.02%	JP3955800002
Dow Inc	0.02%	US2605571031
Westpac Banking Corp 4.695% 01 Sep 26 1/9/2026	0.02%	NZWBCD0010L1
HSBC Holdings PLC	0.02%	GB0005405286
Berkshire Hathaway Inc 1.3% 15 Mar 24 15/3/2024	0.02%	XS1380334141
Nidec Corp	0.02%	JP3734800000
Arrow Electronics Inc	0.02%	US0427351004
Workday Inc	0.02%	US98138H1014
CaixaBank SA	0.02%	ES0140609019
Nestle Holdings Inc 1% 15 Sep 27 15/9/2027	0.02%	US641062AS38
Invitation Homes Inc	0.02%	US46187W1071
Berry Global Group Inc	0.02%	US08579W1036
Outstanding Settlement Receipts - USD	0.02%	
Nissan Chemical Corp	0.02%	JP3670800006
KE Holdings Inc	0.02%	US4824971042
Port of Tauranga Ltd 1.02% 29 Sep 25 29/9/2025	0.02%	NZPOTD0925L1
Fiserv Inc	0.02%	US3377381088
Airbus SE	0.02%	NL0000235190
Transpower New Zealand Ltd 3.823% 06 Mar 25 6/3/2025	0.02%	NZTRPD0050L1
Evergy Inc	0.02%	US30034W1062
Honda Motor Co Ltd	0.02%	JP3854600008
Fletcher Building Ltd	0.02%	NZFBUE000150
Sumitomo Mitsui Financial Group Inc	0.02%	JP3890350006
SKF AB	0.02%	SE0000108227
Pandora A/S	0.02%	DK0060252690
Otis Worldwide Corp	0.02%	US68902V1070
AXA SA	0.02%	FR0000120628
Centene Corp 2.45% 15 Jul 28 15/7/2028	0.02%	US15135BAY74
Procter & Gamble Co/The 1.125% 02 Nov 23 2/11/2023	0.02%	XS1314318301
Electronic Arts Inc	0.02%	US2855121099
BHP Group PLC	0.02%	GB00BH0P3Z91
Mid-America Apartment Communities Inc	0.02%	US59522J1034
China Hongqiao Group Ltd	0.02%	KYG211501005
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
Hartalega Holdings Bhd	0.02%	MYL516800009
Vector Ltd 1.575% 06 Oct 26 6/10/2026	0.02%	NZVCTDT011C2
Apple Inc 3.2% 13 May 25 13/5/2025	0.02%	US037833BG48

Morgan Stanley 3.875% 29 Apr 24 29/4/2024	0.02%	US61746BDQ68
MERCK KGAA	0.02%	DE0006599905
Moderna Inc	0.02%	US60770K1079
SWISS MKT IX FUTR Sep21	0.02%	DE000C52VKN0
Al Rajhi Bank	0.02%	SA0007879113
Netflix Inc 3.625% 15 Jun 25 15/6/2025	0.02%	US64110LAY20
Delta Air Lines Inc	0.02%	US2473617023
Konica Minolta Inc	0.02%	JP3300600008
ITOCHU Corp	0.02%	JP3143600009
Becton Dickinson and Co 1.401% 24 May 23 24/5/2023	0.02%	XS1822506272
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
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
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24 23/4/2024	0.02%	NZTFSDT719C2
OMV AG	0.02%	AT0000743059
Intertek Group PLC	0.02%	GB0031638363
Shinsei Bank Ltd	0.02%	JP3729000004
Erste Group Bank AG	0.02%	AT0000652011
Greenbrier Cos Inc/The	0.02%	US3936571013
ABB Ltd	0.02%	CH0012221716
Christchurch City Holdings Ltd 3.4% 06 Dec 22 6/12/2022	0.02%	NZCCHDT839C3
Seven & i Holdings Co Ltd	0.02%	JP3422950000
Contact Energy Ltd 3.55% 15 Aug 24 15/8/2024	0.02%	NZCEND0050L0
Vonovia SE	0.02%	DE000A1ML7J1
Verizon Communications Inc 2.1% 06 May 26 6/5/2026	0.02%	AU3CB0268142
Entergy Corp	0.02%	US29364G1031
Royal Dutch Shell PLC	0.02%	GB00B03MLX29
Meridian Energy Ltd 4.21% 27 Jun 25 27/6/2025	0.02%	NZMELDT042C4
Societe Generale SA	0.02%	FR0000130809
Christchurch International Airport Ltd 4.13% 24 May 24 24/5/2024	0.02%	NZCHCDT004C4
Snap Inc	0.02%	US83304A1060
Standard Chartered PLC	0.02%	GB0004082847
O'Reilly Automotive Inc	0.02%	US67103H1077
Kraft Heinz Co/The	0.02%	US5007541064
Next PLC	0.02%	GB0032089863
Roku Inc	0.02%	US77543R1023
CCL Industries Inc	0.02%	CA1249003098
ING Groep NV	0.02%	NL0011821202
SPI 200 FUTURES Sep21	0.02%	
Mitsubishi Corp	0.02%	JP3898400001
Canadian Natural Resources Ltd	0.02%	CA1363851017
EUR_CASH	0.02%	
ENDESA SA	0.02%	ES0130670112
Crowdstrike Holdings Inc	0.02%	US22788C1053

KLA Corp	0.02%	US4824801009
National Commercial Bank	0.02%	SA13L050IE10
Prudential PLC	0.02%	GB0007099541
KBC Group NV	0.02%	BE0003565737
Wells Fargo & Co 2.1% 26 Jul 21 26/7/2021	0.01%	US949746SA05
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
Vodafone Group PLC 6.25% 03 Oct 78 3/10/2078	0.01%	XS1888180640
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
Mercury NZ Ltd 2.16% 29 Sep 26 29/9/2026	0.01%	NZMICYDG004C6
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
CIFI Holdings Group Co Ltd	0.01%	KYG2140A1076
Marsh & McLennan Cos Inc	0.01%	US5717481023
Woolworths Group Ltd	0.01%	AU000000WOW2
Citigroup Inc 2.75% 25 Apr 22 25/4/2022	0.01%	US172967LG49
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
JPY_CASH	0.01%	
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
NIO Inc	0.01%	US62914V1061
Terumo Corp	0.01%	JP3546800008
Teradyne Inc	0.01%	US8807701029
FANUC Corp	0.01%	JP3802400006
Ryder System Inc	0.01%	US7835491082
Mercury NZ Ltd 5.793% 06 Mar 23 6/3/2023	0.01%	NZMTYDT025C7
Wellington International Airport Ltd 4.25% 12 May 23 12/5/2023	0.01%	NZWIAD0030L8
Fubon Financial Holding Co Ltd	0.01%	TW0002881000
International Business Machines Corp	0.01%	US4592001014
Cadence Design Systems Inc	0.01%	US1273871087
McDonald's Corp 3% 08 Mar 24 8/3/2024	0.01%	AU3CB0261378
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
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
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

AT&T Inc 4.1% 19 Jan 26 19/1/2026	0.01%	AU3CB0256907
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
Transpower New Zealand Ltd 5.893% 15 Mar 28 15/3/2028	0.01%	NZTRPD0328L1
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
Fonterra Co-operative Group Ltd 5.9% 25 Feb 22 25/2/2022	0.01%	NZFCGDT266C7
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
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
Z Energy Ltd 4% 03 Sep 24 3/9/2024	0.01%	NZZELD0060L4
Ajinomoto Co Inc	0.01%	JP3119600009
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
CVS Health Corp 3.375% 12 Aug 24 12/8/2024	0.01%	US126650CF56
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%	
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%	MYL12950O004
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
Fifth Third Bancorp	0.01%	US3167731005

Becton Dickinson and Co 3.363% 06 Jun 24 6/6/2024	0.01%	US075887BV02
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
Income Due - EUR	0.01%	
Realty Income Corp	0.01%	US7561091049
Hiwin Technologies Corp	0.01%	TW0002049004
Mitsubishi Electric Corp	0.01%	JP3902400005
Wiwynn Corp	0.01%	TW0006669005
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
CLP Holdings Ltd	0.01%	HK0002007356
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
Deutsche Boerse AG	0.01%	DE0005810055
Coles Group Ltd	0.01%	AU0000030678
National Bank of Canada	0.01%	CA6330671034
Dollar Tree Inc	0.01%	US2567461080
Shoprite Holdings Ltd	0.01%	ZAE000012084
Cerner Corp	0.01%	US1567821046
Vodafone Group PLC 4.2% 13 Dec 27 13/12/2027	0.01%	AU3CB0249373
Japan Airlines Co Ltd	0.01%	JP3705200008
Visa Inc 3.15% 14 Dec 25 14/12/2025	0.01%	US92826CAD48
JPY BNP PARIBAS A/C	0.01%	
Genmab A/S	0.01%	DK0010272202
Oracle Corp 3.4% 08 Jul 24 8/7/2024	0.01%	US68389XAU90
Ryohin Keikaku Co Ltd	0.01%	JP3976300008
HKD_CASH	0.01%	
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
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
AGC Inc	0.01%	JP3112000009
Nordic Investment Bank 3% 19 Jan 23 19/1/2023	0.01%	NZNIBDT011C6
Guangzhou Automobile Group Co Ltd	0.01%	CNE100000Q35
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
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
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
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
Italgas SpA	0.01%	IT0005211237
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
Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022	0.01%	NZCEND0040L1
James Hardie Industries PLC	0.01%	AU000000JHX1
T&D Holdings Inc	0.01%	JP3539220008
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
Restaurant Brands International Inc	0.01%	CA76131D1033
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL51830O008
Huayu Automotive Systems Co Ltd	0.01%	CNE000000M15
Dino Polska SA	0.01%	PLDINPL00011
CapitaLand Ltd	0.01%	SG1J27887962
Suncorp Group Ltd	0.01%	AU000000SUN6
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
Sonos Inc	0.01%	US83570H1086
AUD_CASH	0.01%	
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
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
Lundin Mining Corp	0.01%	CA5503721063
SOFTBANK CORP	0.01%	JP3732000009
Jardine Matheson Holdings Ltd	0.01%	BMG507361001
Tatneft PJSC	0.01%	US8766292051
Inventec Corp	0.01%	TW0002356003
DoorDash Inc	0.01%	US25809K1051
Sumitomo Electric Industries Ltd	0.01%	JP3407400005
Oriental Land Co Ltd/Japan	0.01%	JP3198900007
Tokyo Gas Co Ltd	0.01%	JP3573000001
Powszechny Zaklad Ubezpieczen SA	0.01%	PLPZU0000011
Almarai Co JSC	0.005%	SA000A0ETHHT1
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
Dollarama Inc	0.005%	CA25675T1075
Western Digital Corp 4.75% 15 Feb 26 15/2/2026	0.005%	US958102AM75
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
KRW_CASH	0.005%	
Kasikornbank PCL	0.005%	TH0016010017
ASM Pacific Technology Ltd	0.005%	KYG0535Q1331
ONEOK Partners LP 5% 15 Sep 23 15/9/2023	0.005%	US68268NAL73
Olympus Corp	0.005%	JP3201200007
Wharf Real Estate Investment Co Ltd	0.005%	KYG9593A1040
ONEOK Partners LP 4.9% 15 Mar 25 15/3/2025	0.005%	US68268NAP87
Wellington International Airport Ltd 5% 16 Jun 25 16/6/2025	0.005%	NZWIAD0050L6
ABIOMED Inc	0.005%	US0036541003
Atlas Copco AB	0.005%	SE0011166628
Fonterra Co-operative Group Ltd 4.33% 20 Oct 21 20/10/2021	0.005%	NZFCGDG003C9
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
Toyota Finance New Zealand Ltd 3.65% 30 May 22 30/5/2022	0.004%	NZTFSDT670C7
BIM Birllesik 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
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
Newell Brands Inc	0.004%	US6512291062
Advantest Corp	0.004%	JP3122400009
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
Newcrest Mining Ltd	0.004%	AU000000NCM7
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
Emaar Properties PJSC	0.003%	AEE000301011
Danone SA 3% 15 Jun 22 15/6/2022	0.003%	US23636TAA88
Secom Co Ltd	0.003%	JP3421800008
International Container Terminal Services Inc	0.003%	PHY411571011
Fisher & Paykel Healthcare Corp Ltd	0.003%	NZFAPE0001S2
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
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
Mohawk Industries Inc	0.003%	US6081901042
CIMB Group Holdings Bhd	0.003%	MYL10230O000
Iwatani Corp	0.003%	JP3151600008
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
Wellington International Airport Ltd 4% 05 Aug 24 5/8/2024	0.003%	NZWIAD0040L7
CHF_CASH	0.003%	
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
Christchurch International Airport Ltd 6.25% 04 Oct 21 4/10/2021	0.003%	NZCIADT002C9
Lendlease Group	0.003%	AU000000LLC3
IHS Markit Ltd	0.003%	BMG475671050
Nemetschek SE	0.003%	DE0006452907
Henkel AG & Co KGaA	0.003%	DE0006048432
Obic Co Ltd	0.003%	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	0.002%	JP3951600000
Hankyu Hanshin Holdings Inc	0.002%	JP3774200004
Keio Corp	0.002%	JP3277800003
Tobu Railway Co Ltd	0.002%	JP3597800006
Johnson & Johnson 2.9% 15 Jan 28 15/1/2028	0.002%	US478160CK81
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
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
Cencosud SA	0.002%	CL0000000100
Inter Pipeline Ltd	0.002%	CA45833V1094
Origin Energy Ltd	0.002%	AU000000ORG5
CHINA OILFIELD SERVICES-H	0.002%	CNE1000002P4
SVMK Inc	0.002%	US60878Y1082
BOC Aviation Ltd	0.002%	SG9999015267
Healthpeak Properties Inc	0.002%	US42250P1030
Telefonica Brasil SA	0.002%	BRVIVTACNORO
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
HONGKONG LAND HOLDINGS LTD	0.002%	BMG4587L1090
Quebecor Inc	0.002%	CA7481932084
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
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%	
BIOMERIEUX	0.002%	FR0013280286
Income Due - GBP	0.002%	
iQIYI Inc	0.002%	US46267X1081
Bank of New Zealand 4.261% 03 Feb 23 3/2/2023	0.002%	NZBCBDT004C1
Computershare Ltd	0.002%	AU000000CPU5
Power Assets Holdings Ltd	0.002%	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
Total Capital International SA 4.25% 26 Nov 21 26/11/2021	0.001%	AU3CB0225662
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%	MYL71130O003
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%	
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%	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	0.0001%	
Income Due - MYR	0.00004%	
Income Due - ZAR	0.00004%	
NOK_CASH	0.00003%	
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
Outstanding Settlement Payments - JPY	0.00001%	
SGD_CASH	0.000001%	
RUB BNP PARIBAS A/C	0.0000004%	
ZAR_CASH	0.00000001%	
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	-0.00000005%	
DKK_CASH	-0.000001%	
SEK_CASH	-0.000001%	
FUTURES MARGIN-JPY	-0.001%	
FUTURE MARGINS-USD	-0.004%	
IDR_CASH	-0.01%	
Outstanding Settlement Payments - USD	-0.03%	
New Zealand Dollar	-0.04%	
MYR_CASH	-0.05%	
Aggregate BNZ Hedge PNL	-0.53%	
NZD Forwards	19.29%	
NZD Fdr Forwards	1.58%	
BUY USD:SELL NZD 01/07/2021 1/7/2021	0.04%	
BUY USD:SELL JPY 01/07/2021 1/7/2021	0.003%	

SWA NZD R 1.97 6/3/31 BNZ	0.001%	DU0SLEI76256
SWA NZD R 1.41 7/5/24 SWAP CNT	0.0003%	DU0SLST2RIB6
SELL JPY:BUY USD 01/07/2021 1/7/2021	-0.003%	
Norwegian Krone Forward	-0.03%	
SELL NZD:BUY USD 01/07/2021 1/7/2021	-0.04%	
Singapore Dollar Forward	-0.05%	
Danish Krone Forward	-0.13%	
Swedish Krona Forward	-0.19%	
Australian Dollar Forward	-0.36%	
Swiss Franc Forward	-0.49%	
Canadian Dollar Forward	-0.57%	
British Pound Forward	-0.72%	
USD Fdr Forwards	-0.76%	
Australian Dollar Fdr Forward	-0.83%	
Hong Kong Dollar Forward	-0.91%	
Japanese Yen Forward	-1.17%	
Euro Forward	-1.71%	
USD Forwards	-13.11%	