

**DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS**

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Default

Fund number: FND553

Periodic disclosure applies [dd/mm/yyyy]

30/06/2020

<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>
Westpac NZD Account	6.70%	
New Zealand Local Government Funding Agency Bond 14/4/2033	2.39%	
Landwirtschaftliche Rentenbank 23/4/2024	1.75%	NZLGFDT009C0
Kommunalbanken AS 20/8/2025	1.65%	NZLRBDT009C1
Housing New Zealand Ltd 18/10/2028	1.58%	NZKBNDT009C6
New Zealand Local Government Funding Agency Bond 15/4/2027	1.56%	NZHNZD0628L7
Australia Government Bond 21/4/2037	1.53%	NZLGFDT007C4
New Zealand Treasury Bill 23/9/2020	1.29%	AU3TB0000192
International Bank for Reconstruction & Development 19/2/2025	1.08%	NZRTBDTKIMC8
Housing New Zealand Ltd 24/4/2030	0.98%	NZIBDDT014C2
New Zealand Local Government Funding Agency Bond 20/4/2029	0.98%	NZHNZD0230L2
ANZ Bank Term Deposit 10/8/2020	0.97%	NZLGFDT012C4
ASB Term Deposit 17/12/2020	0.97%	DU0TZ20810C9
Landwirtschaftliche Rentenbank 9/6/2025	0.94%	DU0TZ20D17A8
Kreditanstalt fuer Wiederaufbau 7/3/2023	0.93%	NZLRBDT014C1
New Zealand Government Bond 15/5/2031	0.89%	NZKFZDT003C1
New Zealand Local Government Funding Agency Bill 7/10/2020	0.78%	NZGOVDT531C0
ANZ Bank Term Deposit 22/10/2020	0.75%	NZLGBDT124C1
ANZ Bank Term Deposit 24/8/2020	0.75%	DU0TZ20022A5
Nordic Investment Bank 2/9/2025	0.73%	DU0TZ20824A4
Auckland International Airport Ltd 11/10/2022	0.71%	NZNIBDT009C0
Apple Inc.	0.69%	NZAIAD1022L0
Bank of New Zealand Term Deposit 15/7/2020	0.67%	US0378331005
Asian Development Bank 30/5/2024	0.67%	DU0TZ20715D8
Microsoft Corp	0.65%	NZADBDT007C4
ANZ Bank Term Deposit 28/7/2020	0.65%	US5949181045
ANZ Bank Term Deposit 29/7/2020	0.65%	DU0TZ20728C3
ANZ Bank Term Deposit 3/8/2020	0.65%	DU0TZ20729I8
Westpac Term Deposit 18/9/2020	0.65%	DU0TZ20803A8
Westpac Term Deposit 21/9/2020	0.65%	DU0TZ20918C0
Westpac Term Deposit 27/10/2020	0.65%	DU0TZ20921B6
Westpac Term Deposit 2/11/2020	0.65%	DU0TZ20027C0
Bank of China Term Deposit 8/9/2020	0.65%	DU0TZ20N02D3
Westpac Term Deposit 29/12/2020	0.65%	DU0TZ20908A5
Bank of New Zealand Term Deposit 6/7/2020	0.63%	DU0TZ20D29B1
Nordic Investment Bank 7/7/2025	0.63%	DU0TZ20706D7
Kommunalbanken AS 12/6/2025	0.62%	NZNIBDT012C4
ANZ Bank Term Deposit 1/9/2020	0.62%	NZKBNDT011C2

ANZ Bank Term Deposit 24/11/2020	0.62%	DU0TZ20901C6
Kommunalbanken AS 2/7/2030	0.61%	DU0TZ20N24A3
Westpac Term Deposit 6/7/2020	0.60%	NZKBDT012C0
MUFG Bank Ltd/Auckland 4/4/2022	0.58%	DU0TZ20706E5
Asian Development Bank 16/4/2026	0.57%	NZMUFD001C8
ANZ Bank Term Deposit 27/7/2020	0.52%	NZADBDT009C0
Amazon.com Inc	0.52%	DU0TZ20727A9
Bank of China Term Deposit 9/9/2020	0.52%	US0231351067
Inter-American Development Bank 26/7/2024	0.52%	DU0TZ20909A3
Transpower New Zealand Ltd 14/3/2024	0.51%	NZIDBDT004C3
New Zealand Government Bond 20/4/2029	0.50%	NZTRPD0060L0
Housing New Zealand Ltd 5/10/2026	0.49%	NZGOVDT429C7
Transpower New Zealand Ltd 4/9/2025	0.49%	NZHNZD0001L7
Meridian Energy Ltd 20/3/2024	0.47%	NZTRPD0070L9
Auckland Council 24/3/2025	0.46%	NZMELDT024C2
Asian Development Bank 28/1/2025	0.44%	NZAKCDT363C1
International Finance Corp 9/8/2027	0.43%	NZADBDT010C8
Westpac New Zealand Ltd 14/2/2022	0.43%	NZIFCDT009C9
International Finance Corp 7/9/2023	0.43%	NZWNZD0222L8
ASB Term Deposit 24/8/2020	0.42%	NZIFCDT010C7
Westpac Term Deposit 12/11/2020	0.41%	DU0TZ20824C0
Bank of China Term Deposit 8/7/2020	0.40%	DU0TZ20N12B6
ASB Bank Ltd 22/2/2022	0.39%	DU0TZ20708B7
ANZ Bank Term Deposit 29/12/2020	0.39%	NZABBDT043C1
Meridian Energy Limited 14/3/2023	0.39%	DU0TZ20D29A3
Bank of China Term Deposit 3/7/2020	0.38%	NZMELDT016C8
Westpac Term Deposit 7/9/2020	0.38%	DU0TZ20703A0
Auckland Council 27/7/2026	0.36%	DU0TZ20907E9
Bank of China Term Deposit 4/8/2020	0.34%	NZAKCDT410C0
Johnson & Johnson 20/5/2024	0.34%	DU0TZ20804A6
Export Development Canada 30/11/2023	0.34%	XS1411535799
Transpower New Zealand Ltd 16/9/2022	0.33%	NZEDCDT007C9
International Finance Corp 29/7/2024	0.33%	NZTRPD0040L2
RaboDirect Term Deposit 21/7/2020	0.33%	NZIFCDT011C5
ASB Term Deposit 17/8/2020	0.33%	DU0TZ20721A2
Bank of New Zealand Term Deposit 17/8/2020	0.33%	DU0TZ20817B6
ASB Term Deposit 31/8/2020	0.33%	DU0TZ20817C4
ASB Term Deposit 7/9/2020	0.33%	DU0TZ20831B7
ASB Bank Ltd 19/1/2021	0.32%	DU0TZ20907B5
ANZ Bank Term Deposit 30/11/2020	0.32%	NZABBDT041C5
GE Capital Australia Funding 4/9/2020	0.32%	DU0TZ20N30A0
Auckland International Airport Ltd 10/10/2024	0.31%	AU3CB0213098
ANZ Bank Term Deposit 15/7/2020	0.31%	NZAIAD0230L0
Kuntarahoitus Oyj 26/6/2023	0.31%	DU0TZ20715C0
BP Capital Markets PLC 10/2/2024	0.31%	NZMFPDT004C9
Auckland Council 13/11/2024	0.30%	US05565QCP19
Microsoft Corp 3/11/2025	0.30%	XS1716946717
Spark Finance Ltd 7/3/2024	0.28%	US594918BJ27
ANZ Bank Term Deposit 7/9/2020	0.28%	NZSPFD0580L4
Toyota Finance New Zealand Ltd 12/9/2023	0.27%	DU0TZ20907A7
Meridian Energy Ltd 29/4/2022	0.26%	NZTFSDT707C7
McDonald's Corp 15/11/2023	0.26%	NZMELDT003C6

Bank of New Zealand Term Deposit 3/8/2020	0.26%	XS1403264374
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.26%	DU0TZ20803B6
Port of Tauranga 29/1/2021	0.25%	NZRABDT017C7
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.25%	NZPOTD0121L7
ANZ Bank Term Deposit 13/7/2020	0.24%	AU3CB0240844
Williams Partners LP 15/11/2023	0.24%	DU0TZ20713A9
Bank of New Zealand Term Deposit 10/8/2020	0.24%	US96950FAL85
Vodafone Group PLC 13/12/2022	0.23%	DU0TZ20810B1
Spark Finance Ltd 25/3/2022	0.23%	AU3CB0249365
ANZ Bank Term Deposit 6/7/2020	0.23%	NZSPFD0322L1
CP MERINZ 15/7/2020 @ 0.762 15/7/2020	0.23%	DU0TZ20706C9
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.22%	NZMELDT067C1
Bank of New Zealand Term Deposit 25/8/2020	0.22%	NZLBKDT003C1
Bank of New Zealand 29/1/2025	0.22%	DU0TZ20825A1
Facebook Inc	0.22%	NZBNZDT396C0
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.22%	US30303M1027
Westpac New Zealand Ltd 20/2/2025	0.22%	US17275RBD35
JPMorgan Chase & Co 1/2/2024	0.22%	NZWNZD0225L1
ASB Bank Ltd 19/8/2024	0.22%	US46625HJT86
Microsoft Corp 6/2/2027	0.22%	NZABBDG004C8
Wells Fargo & Co 24/1/2024	0.22%	US594918BY93
Bank of New Zealand Term Deposit 28/7/2020	0.21%	US95000U2C66
ASB Term Deposit 19/8/2020	0.21%	DU0TZ20728A7
ANZ Bank Term Deposit 25/11/2020	0.21%	DU0TZ20819A4
ANZ Bank Term Deposit 8/12/2020	0.21%	DU0TZ20N25A0
ANZ Bank Term Deposit 3/12/2020	0.21%	DU0TZ20D08A7
CVS Healthcare Corporation 1/12/2022	0.21%	DU0TZ20D03A8
Svenska Handelsbanken AB 20/11/2023	0.21%	US126650CQ12
Ashtead Capital Inc 1/8/2026	0.21%	US86960BAX01
ANZ Bank Term Deposit 17/9/2020	0.21%	US045054AH68
ANZ Bank Term Deposit 17/8/2020	0.21%	DU0TZ20917C2
Inter-American Development Bank 3/7/2025	0.21%	DU0TZ20817A8
Videotron Ltd 15/7/2022	0.21%	NZIDBDT007C6
Oracle Corp 15/10/2022	0.20%	US92658TAQ13
Oracle Corp 15/11/2024	0.20%	US68389XAP06
Vector Ltd 27/5/2025	0.20%	US68389XBS36
Berkshire Hathaway Fin 15/5/2022	0.20%	NZVCTDT090C6
Tesco Corporate Treasury Services PLC 1/7/2024	0.20%	US084664BT72
Bristol-Myers Squibb Co 15/8/2020	0.20%	XS1082971588
Alphabet Inc - Class C Shares	0.20%	US110122BC13
Kiwibank Ltd 20/9/2024	0.20%	US02079K1079
Bank of New Zealand Term Deposit 24/8/2020	0.20%	NZKIWD0924L1
Bank of China Term Deposit 14/9/2020	0.19%	DU0TZ20824B2
ANZ Bank Term Deposit 12/11/2020	0.19%	DU0TZ20914B1
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.19%	DU0TZ20N12A8
United States Treasury Note/Bond 15/2/2029	0.19%	NZAIADT210L1
Verizon Communications Inc 17/2/2023	0.19%	US9128286B18
United States Treasury Note/Bond 15/5/2029	0.19%	AU3CB0246213
Alphabet Inc - Class A Shares	0.19%	US9128286T26
Transpower New Zealand Ltd 15/3/2023	0.18%	US02079K3059
Westpac New Zealand Ltd 29/7/2024	0.18%	NZTRPD0323L2
Total Capital International SA 2/9/2020	0.18%	NZWNZD0724L3

Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.18%	XS1102735179
Alibaba Group Holding Ltd	0.18%	US161175BB96
Ecolab Inc 8/12/2021	0.17%	US01609W1027
Microsoft Corp 8/8/2023	0.17%	US278865AL43
Vodafone Group PLC 16/1/2024	0.17%	US594918BQ69
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.17%	US92857WBH25
Microsoft Corp 12/2/2022	0.17%	AU3CB0223105
Christchurch City Holdings Ltd 27/11/2024	0.17%	US594918BA18
Sealed Air Corp 1/12/2022	0.17%	NZCCHDT853C4
British Telecommunications PLC 10/3/2023	0.17%	US81211KAV26
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.17%	XS1377681272
Morgan Stanley 17/11/2021	0.17%	NZWIAD0020L9
William Hill PLC 7/9/2023	0.17%	US61746BED47
Apple Inc 6/5/2021	0.17%	XS1412547660
Procter & Gamble Co/The	0.17%	US037833AR12
Chevron Corp 16/5/2021	0.16%	US7427181091
Aker BP ASA 15/6/2024	0.16%	US166764BG48
Tencent Holdings Ltd	0.16%	US00973RAD52
Mastercard Inc	0.16%	KYG875721634
Bank of New Zealand Term Deposit 27/7/2020	0.16%	US57636Q1040
Nestle S.A.	0.15%	DU0TZ20727B7
Berkshire Hathaway Inc 15/3/2024	0.15%	CH0038863350
ASB Bank Ltd 15/12/2026	0.15%	XS1380334141
Unitedhealth Group Inc	0.15%	NZABBDG002C2
Apple Inc 13/5/2025	0.15%	US91324P1021
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.15%	US037833BG48
Morgan Stanley 29/4/2024	0.14%	CA00206RBX94
Procter & Gamble Co/The 2/11/2023	0.14%	US61746BDQ68
Visa	0.13%	XS1314318301
Toyota Finance New Zealand Ltd 23/4/2024	0.13%	US92826C8394
PayPal Holdings Inc	0.13%	NZTFSDT719C2
Constellation Brands Inc 1/5/2021	0.13%	US70450Y1038
Westpac Term Deposit 10/8/2020	0.13%	US21036PAK49
Bank of New Zealand Term Deposit 12/8/2020	0.13%	DU0TZ20810A3
Becton Dickinson and Co 24/5/2023	0.13%	DU0TZ20812B7
ASB Term Deposit 14/12/2020	0.13%	XS1822506272
Christchurch City Holdings Ltd 6/12/2022	0.13%	DU0TZ20D14C1
Contact Energy Ltd 15/8/2024	0.12%	NZCCHDT839C3
Roche Holding AG-Genusschein	0.12%	NZCEND0050L0
Bank of New Zealand Term Deposit 7/9/2020	0.12%	CH0012032048
Verizon Communications	0.12%	DU0TZ20907C3
Berkshire Hathaway B	0.12%	US92343V1044
Merck & Co Inc	0.12%	US0846707026
Abbvie Inc	0.12%	US58933Y1055
Christchurch International Airport Ltd 24/5/2024	0.12%	US00287Y1091
Johnson & Johnson	0.12%	NZCHCDT004C4
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.12%	US4781601046
Taiwan Semiconductor Manufacturing Co Ltd	0.12%	US949746SA05
Netflix Inc	0.12%	US8740391003
Citigroup Inc 26/10/2020	0.11%	US64110L1061
Salesforce.com Inc	0.11%	US172967KB60

Home Depot Inc	0.11%	US79466L3024
Meridian Energy Ltd 27/6/2025	0.11%	US4370761029
Vodafone Group PLC 3/10/2078	0.11%	NZMELDT042C4
Samsung Electronics Co Ltd	0.11%	XS1888180640
ASB Term Deposit 16/2/2021	0.11%	KR7005930003
Citigroup Inc 25/4/2022	0.10%	DU0TZ21216B0
Eli Lilly & Co	0.10%	US172967LG49
Texas Instruments Inc	0.10%	US5324571083
Bank of New Zealand Term Deposit 14/10/2020	0.10%	US8825081040
Novartis	0.10%	DU0TZ20014A2
Wells Fargo & Co 22/7/2020	0.10%	CH0012005267
Thermo Fisher Scientific Inc	0.10%	US94974BGM63
Bristol-Myers Squibb Co	0.10%	US8835561023
New Zealand Local Government Funding Agency Bill 8/7/2020	0.10%	US1101221083
Medtronic PLC	0.09%	NZLGBDT115C9
Wellington International Airport 12/5/2023	0.09%	IE00BTN1Y115
NextEra Energy Inc	0.09%	NZWIAD0030L8
Coca Cola	0.09%	US65339F1012
Costco Wholesale Corporation	0.09%	US1912161007
Mercury NZ Ltd 6/3/2023	0.09%	US22160K1051
Comcast Corporation	0.09%	NZMTYDT025C7
NVIDIA Corp	0.09%	US20030N1019
Citigroup Inc	0.08%	US67066G1040
McDonald's Corp 8/3/2024	0.08%	US1729674242
ASML Holding NV	0.08%	AU3CB0261378
Charter Communications Inc	0.08%	NL0010273215
Lowe's Cos Inc	0.08%	US16119P1084
Z Energy Ltd 1/11/2021	0.08%	US5486611073
Accenture PLC	0.08%	NZZELD0040L6
Fonterra Co-operative Group Ltd 25/2/2022	0.08%	IE00B4BNMY34
Bank of New Zealand Term Deposit 17/2/2021	0.08%	NZFCGDT266C7
Intuit Inc	0.08%	DU0TZ21217A0
SAP AG	0.07%	US4612021034
United Technologies Corp	0.07%	DE0007164600
Unilever PLC	0.07%	US75513E1010
Z Energy Ltd 3/9/2024	0.07%	GB00B10RZP78
Westpac Term Deposit 27/7/2020	0.07%	NZZELD0060L4
Chevron Corp	0.07%	DU0TZ20727C5
CVS Health Corp 12/8/2024	0.07%	US1667641005
Blackrock Inc	0.07%	US126650CF56
Norfolk Southern Corp	0.07%	US09247X1019
Analog Devices Inc	0.07%	US6558441084
Novo Nordisk A/S-B	0.07%	US0326541051
Eaton Corp PLC	0.07%	DK0060534915
Total Capital International SA 19/6/2021	0.07%	IE00B8KQN827
Mondelez International Inc	0.07%	US89153VAP40
ABBVIE Inc 14/5/2021	0.07%	US6092071058
Tesla Motors Inc	0.07%	US00287YAU38
JP Morgan Chase 29/10/2020	0.07%	US88160R1014
AstraZeneca plc	0.06%	US46625HNX43
ASB Term Deposit 17/11/2020	0.06%	GB0009895292
ASB Term Deposit 16/12/2020	0.06%	DU0TZ20N17A7

Fonterra Co-operative Group Ltd 30/6/2021	0.06%	DU0TZ20D16D4
Pepsico Inc	0.06%	AU3CB0222131
Kimberly-Clark Corp	0.06%	US7134481081
Mercury NZ Ltd 7/9/2021	0.06%	US4943681035
S&P Global Inc	0.06%	NZMTYDT003C4
JP Morgan Chase	0.06%	US78409V1044
LVMH Moet Hennessy Louis Vuitton SE	0.06%	US46625H1005
Intel Corp	0.06%	FR0000121014
Bank of America Corp	0.06%	US4581401001
Toyota Motor Corp	0.06%	US0605051046
Becton Dickinson and Co 6/6/2024	0.06%	JP3633400001
Vertex Pharmaceuticals Inc	0.06%	US075887BV02
IBM Corporation	0.06%	US92532F1003
Visa Inc 14/12/2025	0.06%	US4592001014
Adobe Systems Inc	0.06%	US92826CAD48
Cummins Inc	0.06%	US00724F1012
Oracle Corp 8/7/2024	0.06%	US2310211063
NIKE Inc	0.06%	US68389XAU90
Sanofi	0.05%	US6541061031
Siemens AG	0.05%	FR0000120578
Best Buy Co Inc	0.05%	DE0007236101
Nordic Investment Bank 19/1/2023	0.05%	US0865161014
Morgan Stanley Inc	0.05%	NZNIBDT011C6
T-Mobile US Inc	0.05%	US6174464486
Allstate Corp/The	0.05%	US8725901040
Anthem Inc	0.05%	US0200021014
Baxter International Inc	0.05%	US0367521038
Iberdrola SA	0.05%	US0718131099
CSX Corporation	0.05%	ES0144580Y14
Automated Data Processing Inc	0.05%	US1264081035
Parker-Hannifin Corp	0.05%	US0530151036
Cisco Systems Inc	0.05%	US7010941042
Prologis Inc	0.05%	US17275R1023
Allianz SE	0.05%	US74340W1036
Equinix Inc	0.05%	DE0008404005
Mckesson Corp	0.05%	US29444U7000
Zimmer Biomet Holdings Inc	0.05%	US58155Q1031
Constellation Brands Inc-A	0.05%	US98956P1021
AIA Group Ltd	0.05%	US21036P1084
Schneider Electric SE	0.05%	HK0000069689
Target Corp	0.05%	FR0000121972
Spark Finance Ltd 5/6/2026	0.05%	US87612E1064
GAM SWISS EQ C	0.04%	AU3CB0272466
Wells Fargo & Company	0.04%	GB0007188757
Union Pacific Corp	0.04%	US9497461015
Exxon Mobil Corp	0.04%	US9078181081
Pfizer Inc	0.04%	US30231G1022
BP PLC	0.04%	US7170811035
TOTAL SA	0.04%	GB0007980591
Lam Research Corp	0.04%	FR0000120271
Enel SpA	0.04%	US5128071082
Lonza Group AG	0.04%	IT0003128367

Deutsche Telekom AG	0.04%	CH0013841017
Sony Corp	0.04%	DE0005557508
Regeneron Pharmaceuticals	0.04%	JP3435000009
EOG Resources Inc	0.04%	US75886F1075
Booking Holdings Inc	0.04%	US26875P1012
CSL Ltd	0.04%	US09857L1089
Duke Energy Corp	0.04%	AU000000CSL8
Royal Bank of Canada	0.04%	US26441C2044
TJX Companies Inc	0.04%	CA7800871021
China Construction Bank Corp	0.04%	US8725401090
Yum! Brands Inc	0.04%	CNE1000002H1
Entergy Corp	0.04%	US9884981013
Deutsche Post AG	0.04%	US29364G1031
Masco Corp	0.04%	DE0005552004
Stanley Black & Decker Inc	0.04%	US5745991068
Diageo Plc	0.04%	US8545021011
Reckitt Benckiser Group Plc	0.04%	GB0002374006
Linde PLC	0.04%	GB00B24CGK77
Lennar Corp-A	0.04%	IE00BZ12WP82
Shopify Inc	0.04%	US5260571048
Transpower New Zealand Ltd 6/3/2025	0.04%	CA82509L1076
Keyence Corp	0.04%	NZTRPD0050L1
Volkswagen AG	0.04%	JP3236200006
ONEOK Partners LP 15/9/2023	0.04%	DE0007664039
BHP Billiton	0.04%	US68268NAL73
Fonterra Co-operative Group Ltd 20/10/2021	0.04%	AU000000BHP4
Trane Technologies plc	0.04%	NZFCGDG003C9
NXP Semiconductors NV	0.04%	IE00BK9ZQ967
Autozone Inc	0.03%	NL0009538784
ONEOK Partners LP 15/3/2025	0.03%	US0533321024
Contact Energy Ltd 15/11/2022	0.03%	US68268NAP87
Snap-on Inc	0.03%	NZCEND0040L1
Boston Scientific Corp	0.03%	US8330341012
The Walt Disney Company	0.03%	US1011371077
Akzo Nobel NV	0.03%	US2546871060
Goldman Sachs Group Inc	0.03%	NL0013267909
Xcel Energy Inc	0.03%	US38141G1040
AT&T Inc	0.03%	US98389B1008
Glaxosmithkline Plc	0.03%	US00206R1023
Toronto-Dominion Bank	0.03%	GB0009252882
Adidas AG	0.03%	CA8911605092
Infineon Technologies AG	0.03%	DE000A1EWWW0
Air Liquide SA	0.03%	DE0006231004
Toyota Finance New Zealand Ltd 30/5/2022	0.03%	FR0000120073
BNP Paribas SA	0.03%	NZTFSDT670C7
Softbank Group Corp	0.03%	FR0000131104
State Street Corp	0.03%	JP3436100006
Cigna Corp	0.03%	US8574771031
CVS Healthcare Corporation 1/6/2021	0.03%	US1255231003
American Express Company	0.03%	US126650CT50
RELX PLC	0.03%	US0258161092
ASB Term Deposit 23/12/2020	0.03%	GB00B2B0DG97

Pioneer Natural Resources Co	0.03%	DU0TZ20D23A6
Ping An Insurance Group Co of China Ltd	0.03%	US7237871071
CommonwltH Bk Aus	0.03%	CNE1000003X6
Micron Technology Inc	0.03%	AU000000CBA7
Progressive Corp/The	0.03%	US5951121038
Koninklijke Ahold Delhaize NV	0.03%	US7433151039
Naspers Ltd	0.03%	NL0011794037
AXA SA	0.03%	ZAE000015889
Hong Kong Exchanges & Clearing Ltd	0.03%	FR0000120628
Alexion Pharmaceuticals Inc	0.03%	HK0388045442
BHP Billiton PLC	0.03%	US0153511094
Cap Gemini SA	0.03%	GB00BHOP3Z91
Royal Dutch Shell	0.03%	FR0000125338
HP Inc	0.03%	GB00B03MLX29
Celanese Corp	0.03%	US40434L1052
Canadian National Railway Company	0.03%	US1508701034
Time Warner Cable Inc 15/2/2021	0.03%	CA1363751027
General Mills Inc	0.03%	US88732JAX63
ServiceNow Inc	0.03%	US3703341046
Eastman Chemical Co	0.03%	US81762P1021
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.03%	US2774321002
CVS Healthcare Corporation 20/7/2020	0.03%	DE0008430026
Voya Financial Inc	0.03%	US126650CJ78
Equity Residential	0.03%	US9290891004
Avery Dennison Corp	0.03%	US29476L1070
Orsted A/S	0.03%	US0536111091
Carlsberg A/S	0.03%	DK0060094928
Qualcomm Inc	0.03%	DK0010181759
Vinci SA	0.03%	US7475251036
Prudential PLC	0.03%	FR0000125486
Danone SA 15/6/2022	0.03%	GB0007099541
Enbridge Inc	0.03%	US23636TAA88
Advanced Micro Devices Inc	0.03%	CA29250N1050
Meituan Dianping	0.03%	US0079031078
JD.com Inc	0.03%	KYG596691041
LafargeHolcim Ltd	0.03%	US47215P1066
Kering	0.03%	CH0012214059
Walmart Inc	0.03%	FR0000121485
L'Oreal SA	0.03%	US9311421039
Airbus SE	0.03%	FR0000120321
Nintendo Co Ltd	0.03%	NL0000235190
ING Group NV	0.03%	JP3756600007
United Parcel Service Inc	0.03%	NL0011821202
Intuitive Surgical Inc	0.03%	US9113121068
UPM-Kymmene OYJ	0.03%	US46120E6023
Dassault Systemes SA	0.03%	FI0009005987
Applied Materials Inc.	0.03%	FR0000130650
Biogen Idec Inc	0.03%	US0382221051
Royal Dutch Shell B Shares	0.03%	US09062X1037
Oracle Corporation	0.02%	GB00B03MM408
Mitsubishi Ufj Financial Group	0.02%	US68389X1054
Kao Corp	0.02%	JP3902900004



Air Products & Chemicals Inc	0.02%	JP3205800000
KDDI Corp	0.02%	US0091581068
Ross Stores Inc	0.02%	JP3496400007
Safran SA	0.02%	US7782961038
McDonalds Corp	0.02%	FR0000073272
Crown Holdings Inc	0.02%	US5801351017
Shin-Etsu Chemical Co Ltd	0.02%	US2283681060
HSBC Holdings PLC	0.02%	JP3371200001
CME Group Inc	0.02%	GB0005405286
Amgen Inc.	0.02%	US12572Q1058
Kansas City Southern	0.02%	US0311621009
Takeda Pharmaceutical Co Ltd	0.02%	US4851703029
London Stock Exchange Group PLC	0.02%	JP3463000004
Wolters Kluwer NV	0.02%	GB00B0SWJX34
Sandvik AB	0.02%	NL0000395903
CMS Energy Corp	0.02%	SE0000667891
CRH PLC	0.02%	US1258961002
Daiichi Sankyo Co Ltd	0.02%	IE0001827041
KeyCorp	0.02%	JP3475350009
Thales SA	0.02%	US4932671088
Emerson Electric Co	0.02%	FR0000121329
Fiserv Inc	0.02%	US2910111044
Arch Capital Group Ltd	0.02%	US3377381088
Hoya Corp	0.02%	BMG0450A1053
Deere & Co	0.02%	JP3837800006
Orange	0.02%	US2441991054
MetLife Inc	0.02%	FR0000133308
Heineken NV	0.02%	US59156R1086
Kerry Group PLC	0.02%	NL0000009165
Commonwealth Bank of Australia 21/1/2021	0.02%	IE0004906560
DuPont de Nemours Inc	0.02%	NZCWBD012116
Charles Schwab Corp	0.02%	US26614N1028
Tokyo Electron Ltd	0.02%	US8085131055
Marsh & McLennan Cos Inc	0.02%	JP3571400005
Capital One Financial Corp	0.02%	US5717481023
Monster Beverage Corp	0.02%	US14040H1059
Hilton Worldwide Holdings Inc	0.02%	US61174X1090
SK Hynix Inc	0.02%	US43300A2033
Tesco PLC	0.02%	KR7000660001
UniCredit SpA	0.02%	GB0008847096
Electronic Arts Inc	0.02%	IT0005239360
Brookfield Asset Management Inc	0.02%	US2855121099
Recruit Holdings Co Ltd	0.02%	CA1125851040
Sumitomo Mitsui Financial Group	0.02%	JP3970300004
Illumina Inc	0.02%	JP3890350006
Svenska Handelsbanken AB	0.02%	US4523271090
FinecoBank Banca Fineco SpA	0.02%	SE0007100599
3i Group Plc	0.02%	IT0000072170
Daimler AG	0.02%	GB00B1YW4409
Workday Inc	0.02%	DE0007100000
Bank Of Nova Scotia	0.02%	US98138H1014
Gilead Sciences Inc	0.02%	CA0641491075

Daikin Industries Ltd	0.02%	US3755581036
Honda Motor Co Ltd	0.02%	JP3481800005
Booz Allen Hamilton Holding Corp	0.02%	JP3854600008
PROSUS NV	0.02%	US0995021062
PACCAR Inc	0.02%	NL0013654783
Standard Chartered PLC	0.02%	US6937181088
MERCK KGAA	0.02%	GB0004082847
Newmont Mining Corp	0.02%	DE0006599905
Westpac Banking Corporation	0.02%	US6516391066
Intertek Group PLC	0.02%	AU000000WBC1
Rio Tinto Ltd	0.02%	GB0031638363
Dow Inc	0.02%	AU000000RIO1
Australia & New Zealand Banking Group Ltd	0.02%	US2605571031
Credit Suisse Group AG	0.02%	AU000000ANZ3
Christchurch International Airport Ltd 4/10/2021	0.02%	CH0012138530
Lloyds Banking Group Plc	0.02%	NZCIADT002C9
American Tower Corp	0.02%	GB0008706128
Kingspan Group PLC	0.02%	US03027X1000
ON Semiconductor Corp	0.02%	IE0004927939
Wellington International Airport Ltd 5/8/2024	0.02%	US6821891057
NetEase Inc	0.02%	NZWIAD0040L7
Infosys Ltd	0.02%	US64110W1027
China Mobile Ltd	0.02%	US4567881085
Snam SpA	0.02%	HK0941009539
Citizens Financial Group	0.02%	IT0003153415
NOVOZYMES A/S-B SHARES	0.02%	US1746101054
Naver Corp	0.02%	DK0060336014
Nippon Telegraph & Telephone	0.02%	KR7035420009
Essex Property Trust Inc	0.02%	JP3735400008
Oneok Inc	0.02%	US2971781057
LUKOIL PJSC	0.02%	US6826801036
Abbott Laboratories	0.02%	US69343P1057
Phillips 66	0.02%	US0028241000
Murata Manufacturing Co Ltd	0.02%	US7185461040
RWE AG	0.02%	JP3914400001
Johnson & Johnson 15/1/2028	0.02%	DE0007037129
Otis Worldwide Corp	0.02%	US478160CK81
Sempra Energy	0.02%	US68902V1070
Hitachi Ltd	0.02%	US8168511090
Taylor Wimpey PLC	0.02%	JP3788600009
General Motors Co	0.02%	GB0008782301
Tokio Marine Holdings Inc	0.02%	US37045V1008
SBERBANK PJSC -SPONSORED ADR	0.02%	JP3910660004
Aon PLC	0.02%	US80585Y3080
Arkema SA	0.02%	IE00BLP1HW54
Barclays PLC	0.02%	FR0010313833
Burberry Group Plc	0.02%	GB0031348658
3M Co	0.02%	GB0031743007
NN Group NV	0.02%	US88579Y1010
Volvo AB	0.02%	NL0010773842
Telenor ASA	0.02%	SE0000115446
Mitsubishi Corp	0.02%	NO0010063308

Nidec Corp	0.02%	JP3898400001
Itochu Corp	0.02%	JP3734800000
TC Energy Corp	0.02%	JP3143600009
Broadcom Ltd	0.02%	CA87807B1076
Industrial & Commercial Bank of China Ltd	0.02%	US11135F1012
FleetCor Technologies Inc	0.02%	CNE1000003G1
Banco Santander SA	0.02%	US3390411052
Edwards Lifesciences Corp	0.02%	ES0113900J37
Alstom SA	0.02%	US28176E1082
Packaging Corp of America	0.02%	FR0010220475
Becton Dickinson And Co	0.02%	US6951561090
Fast Retailing Co Ltd	0.02%	US0758871091
Microchip Technology Inc	0.02%	JP3802300008
China Merchants Bank Co Ltd	0.02%	US5950171042
Uber Technologies Inc	0.02%	CNE1000002M1
UBS Group AG	0.02%	US90353T1007
Waste Management Inc	0.02%	CH0244767585
Canadian Pacific Railway Ltd	0.02%	US94106L1098
Industria de Diseno Textil SA	0.02%	CA13645T1003
Erste Group Bank AG	0.02%	ES0148396007
Woolworths Group Ltd	0.02%	AT0000652011
Koninklijke Philips NV	0.02%	AU000000WOW2
MercadoLibre Inc	0.02%	NL0000009538
Central Japan Railway Co	0.02%	US58733R1023
American Electric Power Co Inc	0.02%	JP3566800003
DBS Group Holdings Ltd	0.02%	US0255371017
Koninklijke KPN NV	0.02%	SG1L01001701
UDR Inc	0.02%	NL0000009082
Marathon Petroleum Corp	0.02%	US9026531049
Discovery Inc	0.02%	US56585A1025
LG Chem Ltd	0.02%	US25470F3029
Shiseido Co Ltd	0.02%	KR7051910008
PETROLEO BRASIL-SP PREF ADR	0.02%	JP3351600006
Humana Inc	0.02%	US71654V1017
B3 SA - Brasil Bolsa Balcao	0.01%	US4448591028
Bank Central Asia Tbk PT	0.01%	BRB3SAACNOR6
Danone SA	0.01%	ID1000109507
Oversea-Chinese Banking Corp Ltd	0.01%	FR0000120644
Fortinet Inc	0.01%	SG1S04926220
Regions Financial Corp	0.01%	US34959E1091
DexCom Inc	0.01%	US7591EP1005
HD Supply Holdings Inc	0.01%	US2521311074
Teradyne Inc	0.01%	US40416M1053
Invitation Homes Inc	0.01%	US8807701029
TE Connectivity Ltd	0.01%	US46187W1071
Wesfarmers Ltd	0.01%	CH0102993182
Delta Air Lines Inc	0.01%	AU000000WES1
Franco-Nevada Corp	0.01%	US2473617023
L3Harris Technologies Inc	0.01%	CA3518581051
Carrier Global Corp	0.01%	US5024311095
SKF AB	0.01%	US14448C1045
Al Rajhi Bank	0.01%	SE0000108227

Bank Of Montreal	0.01%	SA0007879113
Fifth Third Bancorp	0.01%	CA0636711016
Discovery Communications-A	0.01%	US3167731005
Alfa Laval AB	0.01%	US25470F1049
Itau Unibanco H-Spon Prf ADR	0.01%	SE0000695876
SBA Communications Corp	0.01%	US4655621062
NCSOFT Corp	0.01%	US78410G1040
CNOOC LTD	0.01%	KR7036570000
New Oriental Education & Technology Group Inc	0.01%	HK0883013259
Alimentation Couche-Tard -B	0.01%	US6475811070
FirstEnergy Corp	0.01%	CA01626P4033
AT&T Inc 15/3/2022	0.01%	US3379321074
Fujitsu Ltd	0.01%	US00206RDB50
Manulife Financial Corp	0.01%	JP3818000006
Suncor Energy Inc	0.01%	CA56501R1064
Edison International	0.01%	CA8672241079
Kirin Holdings Co Ltd	0.01%	US2810201077
Accor SA	0.01%	JP3258000003
MarketAxess Holdings Inc	0.01%	FR0000120404
Square Inc	0.01%	US57060D1081
Wuxi Biologics Cayman Inc	0.01%	US8522341036
Baidu Inc.	0.01%	KYG970081090
Wheaton Precious Metals Corp	0.01%	US0567521085
Banco Bradesco SA	0.01%	CA9628791027
Vonovia SE	0.01%	US0594603039
Nitori Holdings Co Ltd	0.01%	DE000A1ML7J1
Ameren Corp	0.01%	JP3756100008
InterContinental Hotels Group PLC	0.01%	US0236081024
Denso Corp	0.01%	GB00BHJYC057
Ventas Inc	0.01%	JP3551500006
Terumo Corp	0.01%	US92276F1003
MediaTek Inc	0.01%	JP3546800008
O'Reilly Automotive Inc	0.01%	TW0002454006
Canadian Imperial Bank Of Commerce	0.01%	US67103H1077
Olympus Corp	0.01%	CA1360691010
CHINA LIFE INSURANCE CO-H	0.01%	JP3201200007
IDEXX Laboratories Inc	0.01%	CNE1000002L3
National Australia Bank Ltd	0.01%	US45168D1046
Delta Electronics Inc	0.01%	AU000000NAB4
SMC Corp/Japan	0.01%	TW0002308004
Diamondback Energy Inc	0.01%	JP3162600005
Southern Co/The	0.01%	US25278X1090
Macquarie Group Ltd	0.01%	US8425871071
Qorvo Inc	0.01%	AU000000MQG1
ABB Ltd	0.01%	US74736K1016
DTE Energy Co	0.01%	CH0012221716
BASF SE	0.01%	US2333311072
M&G PLC	0.01%	DE000BASF111
BANK OF CHINA LTD-H	0.01%	GB00BKFB1C65
DocuSign Inc	0.01%	CNE1000001Z5
Kubota Corp	0.01%	US2561631068
Compass Group Plc	0.01%	JP3266400005

Bank of New Zealand 3/2/2023	0.01%	GB00BD6K4575
Caterpillar Inc	0.01%	NZBCBDT004C1
Kroger Co	0.01%	US1491231015
CD Projekt SA	0.01%	US5010441013
Randstad Holding NV	0.01%	PLOPTTC00011
Boliden AB	0.01%	NL0000379121
Astellas Pharma Inc	0.01%	SE0012455673
Yum China Holdings Inc	0.01%	JP3942400007
Persimmon PLC	0.01%	US98850P1093
CHUGAI PHARM CO NPV TEMP	0.01%	GB0006825383
Cadence Design Systems Inc	0.01%	DU06196408D9
Estee Lauder Cos Inc/The	0.01%	US1273871087
E.Sun Financial Holding Co Ltd	0.01%	US5184391044
NTT Docomo Inc	0.01%	TW0002884004
MSCI Inc	0.01%	JP3165650007
Innovent Biologics Inc	0.01%	US55354G1004
Verisk Analytics Inc	0.01%	KYG4818G1010
Constellation Software Inc	0.01%	US92345Y1064
ENDESA SA	0.01%	CA21037X1006
America Movil SAB de CV	0.01%	ES0130670112
Mid-America Apartment Communities Inc	0.01%	MXP001691213
CVS Health Corp	0.01%	US59522J1034
Elisa Oyj	0.01%	US1266501006
CDW Corporation	0.01%	FI0009007884
BIOMERIEUX	0.01%	US12514G1085
ORIX Corp	0.01%	FR0013280286
Deutsche Boerse AG	0.01%	JP3200450009
VICI Properties Inc	0.01%	DE0005810055
Sun Life Financial Inc	0.01%	US9256521090
Ford Motor Co	0.01%	CA8667961053
Nomura Research Institute Ltd	0.01%	US3453708600
FANUC Corp	0.01%	JP3762800005
Uni-President Enterprises Corp	0.01%	JP3802400006
Mitsui Fudosan Co Ltd	0.01%	TW0001216000
Cheniere Energy Inc	0.01%	JP3893200000
Komatsu Ltd	0.01%	US16411R2085
Largan Precision Co Ltd	0.01%	JP3304200003
China Overseas Land & Investment Ltd	0.01%	TW0003008009
Sunny Optical Technology Group Co Ltd	0.01%	HK0688002218
POSCO	0.01%	KYG8586D1097
Canadian Natural Resources Ltd	0.01%	KR7005490008
Beiersdorf AG	0.01%	CA1363851017
Swiss Re AG	0.01%	DE0005200000
LG Household & Health Care Ltd	0.01%	CH0126881561
Mitsubishi Estate Co Ltd	0.01%	KR7051900009
ConocoPhillips	0.01%	JP3899600005
Sun Communities Inc	0.01%	US20825C1045
Transurban Group	0.01%	US8666741041
Asahi Kasei Corp	0.01%	AU000000TCL6
Wal-Mart de Mexico SAB de CV	0.01%	JP3111200006
Tatneft PJSC	0.01%	MX01WA000038
Otsuka Holdings Co Ltd	0.01%	US8766292051

TELEKOMUNIKASI INDONESIA PER	0.01%	JP3188220002
M3 Inc	0.01%	ID1000129000
Sun Hung Kai Properties Ltd	0.01%	JP3435750009
Kingdee International Software Group Co Ltd	0.01%	HK0016000132
Anheuser-Busch InBev NV	0.01%	KYG525681477
Dollar Tree Inc	0.01%	BE0974293251
Singapore Telecommunications	0.01%	US2567461080
Mitsubishi Electric Corp	0.01%	SG1T75931496
Agnico Eagle Mines Ltd	0.01%	JP3902400005
US Bancorp	0.01%	CA0084741085
Nutrien Ltd	0.01%	US9029733048
Total Capital International 4.25% 26/11/2021 26/11/2021	0.01%	CA67077M1086
CK Hutchison Holdings Ltd	0.01%	AU3CB0225662
Essity AB	0.01%	KYG217651051
Asahi Group Holdings Ltd	0.01%	SE0009922164
Williams Cos Inc/The	0.01%	JP3116000005
Hyundai Mobis Co Ltd	0.01%	US9694571004
China Resources Land Ltd	0.01%	KR7012330007
Goodman Group	0.01%	KYG2108Y1052
BOC Hong Kong Holdings Ltd	0.01%	AU000000GMG2
Daiwa House Industry Co Ltd	0.01%	HK2388011192
Nissin Foods Holdings Co Ltd	0.01%	JP3505000004
AvalonBay Communities Inc	0.01%	JP3675600005
Ono Pharmaceutical Co Ltd	0.01%	US0534841012
Longfor Group Holdings Ltd	0.01%	JP3197600004
Mitsui & Co Ltd	0.01%	KYG5635P1090
Pernod Ricard SA	0.01%	JP3893600001
Eiffage	0.01%	FR0000120693
Seven & i Holdings Co Ltd	0.01%	FR0000130452
East Japan Railway Co	0.01%	JP3422950000
Hon Hai Precision Industry	0.01%	JP3783600004
Cerner Corp	0.01%	TW0002317005
Fomento Economico Mexicano SAB de CV	0.01%	US1567821046
BANK RAKYAT INDONESIA PERSER	0.01%	US3444191064
SAUDI BASIC INDUSTRIES CORP	0.01%	ID1000118201
Grupo Mexico SAB de CV	0.01%	SA0007879121
Gazprom PJSC	0.01%	MXP370841019
Otsuka Corp	0.01%	US3682872078
OTP Bank Nyrt	0.01%	JP3188200004
TD Ameritrade Holding Corp	0.01%	HU0000061726
Mirvac Group	0.01%	US87236Y1082
Peugeot SA	0.01%	AU000000MGR9
Chailease Holding Co Ltd	0.01%	FR0000121501
Fujifilm Holdings Corp	0.01%	KYG202881093
Galaxy Entertainment Group Ltd	0.01%	JP3814000000
Shinhan Financial Group Co Ltd	0.01%	HK0027032686
WW Grainger Inc	0.01%	KR7055550008
JXTG Holdings Inc	0.01%	US3848021040
Shenzhou International Group Holdings Ltd	0.01%	JP3386450005
KYOWA KIRIN CO LTD	0.01%	KYG8087W1015
Oriental Land Co Ltd/Japan	0.01%	JP3256000005
FirstRand Ltd	0.01%	JP3198900007

Credicorp Ltd	0.01%	ZAE000066304
Postal Savings Bank of China Co Ltd	0.01%	BMG2519Y1084
Naturgy Energy Group SA	0.01%	CNE1000029W3
Davide Campari-Milano Spa	0.01%	ES0116870314
Kia Motors Corp	0.01%	IT0005252207
Kinross Gold Corp	0.01%	KR7000270009
Truist Financial Corp	0.01%	CA4969024047
Kajima Corp	0.01%	US89832Q1094
Realty Income Corp	0.01%	JP3210200006
Fortis Inc/Canada	0.01%	US7561091049
Kyocera Corp	0.01%	CA3495531079
GPT Group/The	0.01%	JP3249600002
Kingsoft Corp Ltd	0.01%	AU000000GPT8
Suzuki Motor Corp	0.01%	KYG5264Y1089
National Commercial Bank	0.01%	JP3397200001
Newcrest Mining Ltd	0.01%	SA13L050IE10
Public Bank Bhd	0.01%	AU000000NCM7
Suofeiya Home Collection Co Ltd	0.01%	MYL1295OO004
DR Horton Inc	0.01%	CNE100001203
Grupo Financiero Banorte SAB de CV	0.01%	US23331A1097
Cognizant Technology Solutions Corp	0.01%	MXP370711014
China Gas Holdings Ltd	0.01%	US1924461023
Catcher Technology Co Ltd	0.01%	BMG2109G1033
EssilorLuxottica SA	0.01%	TW0002474004
LyondellBasell Industries NV	0.01%	FR0000121667
Severn Trent PLC	0.01%	NL0009434992
Ferguson PLC	0.01%	GB00B1FH8J72
Kweichow Moutai Co Ltd	0.01%	JE00BJVNSS43
Hangzhou Robam Appliances Co Ltd	0.01%	CNE0000018R8
Eisai Co Ltd	0.01%	CNE100000WY9
Jiangsu Hengrui Medicine Co Ltd	0.01%	JP3160400002
Rohm Co Ltd	0.01%	CNE0000014W7
CGI Group Inc - Class A	0.01%	JP3982800009
Conagra Brands Inc	0.01%	CA12532H1047
Tyson Foods Inc-Class A	0.01%	US2058871029
CLP Holdings Ltd	0.01%	US9024941034
BIM Birlesik Magazalar AS	0.01%	HK0002007356
Tokyu Corp	0.01%	TREBIMM00018
Ambev SA	0.01%	JP3574200006
Snap Inc	0.01%	US02319V1035
Hiwin Technologies Corp	0.01%	US83304A1060
Hana Financial Group Inc	0.01%	TW0002049004
Tokyo Gas Co Ltd	0.01%	KR7086790003
Fubon Financial Holding Co Ltd	0.01%	JP3573000001
China Yangtze Power Co Ltd	0.01%	TW0002881000
Mizuho Financial Group Inc	0.01%	CNE000001G87
First Abu Dhabi Bank PJSC	0.01%	JP3885780001
China Vanke Co Ltd	0.01%	AEN000101016
Palo Alto Networks Inc	0.01%	CNE100001SR9
Advantech Co Ltd	0.01%	US6974351057
Rogers Communications Inc	0.01%	TW0002395001
Autodesk Inc	0.01%	CA7751092007

Arthur J Gallagher & Co	0.01%	US0527691069
ENN Energy Holdings Ltd	0.01%	US3635761097
CSPC Pharmaceutical Group Ltd	0.01%	KYG3066L1014
Hartford Financial Services Group Inc/The	0.01%	HK1093012172
X5 Retail Group NV	0.01%	US4165151048
SK Telecom Co Ltd	0.01%	US98387E2054
Zurich Insurance Group AG	0.01%	KR7017670001
Formosa Petrochemical Corp	0.01%	CH0011075394
CHINA SHENHUA ENERGY CO-H	0.01%	TW0006505001
Coupa Software Inc	0.01%	CNE1000002R0
Taisei Corp	0.01%	US22266L1061
Hyundai Motor Co	0.01%	JP3443600006
Henkel AG & Co KGaA Vorzug	0.01%	KR7005380001
Motorola Solutions Inc	0.01%	DE0006048432
Bid Corp Ltd	0.01%	US6200763075
Moscow Exchange MICEX-RTS PJSC	0.01%	ZAE000216537
Poly Developments and Holdings Group Co Ltd	0.01%	RU000A0JR4A1
Hologic Inc	0.01%	CNE000001ND1
Thomson Reuters Corp	0.01%	US4364401012
Adecco Group AG	0.01%	CA8849037095
American International Group	0.01%	CH0012138605
Trip.com Group Ltd	0.01%	US0268747849
Restaurant Brands International Inc	0.01%	US89677Q1076
Globalwafers Co Ltd	0.01%	CA76131D1033
Raia Drogasil SA	0.01%	TW0006488000
Magna International Inc	0.01%	BRRADLACNORO
Siam Cement PCL/The	0.01%	CA5592224011
QBE Insurance Group Ltd	0.01%	TH0003010R12
Formosa Plastics Corp	0.01%	AU000000QBE9
Yuanta Financial Holding Co Ltd	0.01%	TW0001301000
Ralph Lauren Corp	0.01%	TW0002885001
Lojas Renner SA	0.01%	US7512121010
Intact Financial Corp	0.01%	BRLRENACNOR1
PTT EXPLOR & PROD PCL-NVDR	0.01%	CA45823T1066
BOE Technology Group Co Ltd	0.01%	TH0355010R16
Nabtesco Corp	0.01%	CNE0000016L5
CBRE Group Inc	0.01%	JP3651210001
Resona Holdings Inc	0.01%	US12504L1098
National Bank of Canada	0.01%	JP3500610005
Mitsui Chemicals Inc	0.01%	CA6330671034
SEVERSTAL - GDR REG S	0.01%	JP3888300005
PING AN BANK CO LTD-A	0.01%	US8181503025
Las Vegas Sands Corp	0.01%	CNE000000040
SK Innovation Co Ltd	0.01%	US5178341070
Vipshop Holdings Ltd	0.01%	KR7096770003
Samsung SDI Co Ltd	0.01%	US92763W1036
Cardinal Health Inc	0.01%	KR7006400006
Cochlear Ltd	0.01%	US14149Y1082
Bidvest Group Ltd/The	0.01%	AU000000COH5
Suncorp Group Ltd	0.01%	ZAE000117321
Alinma Bank	0.01%	AU000000SUN6
Wheelock & Co Ltd	0.01%	SA122050HV19



Shimadzu Corp	0.01%	HK0020000177
SAUDI TELECOM CO	0.01%	JP3357200009
Kimberly-Clark de Mexico SAB de CV	0.01%	SA0007879543
Baoshan Iron & Steel Co Ltd	0.01%	MXP606941179
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.01%	CNE0000015R4
HANG SENG BANK LTD	0.01%	CNE100002FC6
PICC PROPERTY & CASUALTY-H	0.01%	HK0011000095
PTT PCL/FOREIGN	0.01%	CNE100000593
TIM Participacoes SA	0.01%	TH0646010Z18
T&D Holdings Inc	0.01%	US88706P2056
Lundin Petroleum AB	0.01%	JP3539220008
Teladoc Health Inc	0.01%	SE0000825820
Link REIT	0.01%	US87918A1051
Laobaixing Pharmacy Chain JSC	0.01%	HK0823032773
Shimano Inc	0.01%	CNE1000023Q8
Kirkland Lake Gold Ltd	0.01%	JP3358000002
Sumitomo Realty & Development Co Ltd	0.01%	CA49741E1007
Kinder Morgan Inc/DE	0.01%	JP3409000001
Country Garden Services Holdings Co Ltd	0.01%	US49456B1017
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.01%	KYG2453A1085
CK Asset Holdings Ltd	0.01%	CNE100000HB8
Tenaga Nasional Bhd	0.01%	KYG2177B1014
Techtronic Industries Co Ltd	0.01%	MYL5347OO009
Clicks Group Ltd	0.01%	HK0669013440
Pembina Pipeline Corp	0.01%	ZAE000134854
Coles Group Ltd	0.01%	CA7063271034
OPEN TEXT CORP	0.01%	AU0000030678
Chubu Electric Power Co Inc	0.01%	CA6837151068
Taiheiyo Cement Corp	0.01%	JP3526600006
Nippon Express Co Ltd	0.01%	JP3449020001
Brambles Ltd	0.01%	JP3729400006
China Conch Venture Holdings Ltd	0.01%	AU000000BXB1
Electric Power Development Co Ltd	0.01%	KYG2116J1085
ICICI Bank Ltd	0.01%	JP3551200003
Alrosa PJSC	0.01%	US45104G1040
Secom Co Ltd	0.01%	RU0007252813
Sumitomo Electric Industries Ltd	0.01%	JP3421800008
Hong Kong & China Gas Co Ltd	0.01%	JP3407400005
T Rowe Price Group Inc	0.01%	HK0003000038
SPAR Group Ltd/The	0.01%	US74144T1088
Nucor Corp	0.01%	ZAE000058517
PPG Industries Inc	0.01%	US6703461052
HEICO Corp	0.01%	US6935061076
Givaudan SA	0.01%	US4228061093
SWA NZD R 1.41 7/5/24 SWAP CNT	0.01%	CH0010645932
PETRONAS CHEMICALS GROUP BHD	0.01%	DU0SLST2RIB6
GDS Holdings Ltd	0.01%	MYL5183OO008
Capitec Bank Holdings Ltd	0.01%	US36165L1089
SOFTBANK CORP	0.01%	ZAE000035861
China Pacific Insurance Group Co Ltd	0.01%	JP3732000009
Fukuoka Financial Group Inc	0.01%	CNE1000009Q7
Gerdau SA	0.01%	JP3805010000

DONGFENG MOTOR CORPORATION	0.01%	BRGGBRACNPR8
Cintas Corp	0.01%	CNE100000312
Almarai Co JSC	0.01%	US1729081059
Metro Inc/CN	0.01%	SA000A0ETHT1
Geely Automobile Holdings Ltd	0.01%	CA59162N1096
Corteva Inc	0.01%	KYG3777B1032
TURKCELL ILETISIM HIZMET AS	0.01%	US22052L1044
Country Garden Holdings Co Ltd	0.01%	TRATCELL91M1
Marui Group Co Ltd	0.01%	KYG245241032
Vanguard International Semiconductor Corp	0.01%	JP3870400003
Align Technology Inc	0.01%	TW0005347009
Konami Holdings Corp	0.01%	US0162551016
NH Foods Ltd	0.01%	JP3300200007
S-OIL CORP	0.01%	JP3743000006
Moderna Inc	0.00%	KR7010950004
Kasikornbank PCL	0.00%	US60770K1079
SEI Investments Co	0.00%	TH0016010017
Z Holding Corp	0.00%	US7841171033
Nippon Steel & Sumitomo Metal Corp	0.00%	JP3933800009
SK Holdings Co Ltd	0.00%	JP3381000003
51job Inc	0.00%	KR7034730002
Boeing Co/The	0.00%	US3168271043
Absa Group Ltd	0.00%	US0970231058
DCC PLC	0.00%	ZAE000255915
Itausa - Investimentos Itau SA	0.00%	IE0002424939
Pan Pacific International Holdings Corp	0.00%	BRITSAACNPR7
Isuzu Motors Ltd	0.00%	JP3639650005
ASTRA INTERNATIONAL TBK PT	0.00%	JP3137200006
Dino Polska SA	0.00%	ID1000122807
Woodside Petroleum Ltd	0.00%	PLDINPL00011
Next PLC	0.00%	AU000000WPL2
SBI Holdings Inc/Japan	0.00%	GB0032089863
Dollarama Inc	0.00%	JP3436120004
SANDS CHINA LTD	0.00%	CA25675T1075
Localiza Rent a Car SA	0.00%	KYG7800X1079
Cooper Cos Inc/The	0.00%	BRRENTACNOR4
Power Assets Holdings Ltd	0.00%	US2166484020
Kuraray Co Ltd	0.00%	HK0006000050
Principal Financial Group Inc	0.00%	JP3269600007
CHINA UNICOM HONG KONG LTD	0.00%	US74251V1026
Aurizon Holdings Ltd	0.00%	HK0000049939
Vivendi	0.00%	AU000000AZJ1
James Hardie Industries PLC	0.00%	FR0000127771
ITV PLC	0.00%	AU000000JHX1
ECOPETROL SA-SPONSORED ADR	0.00%	GB0033986497
Canon Inc	0.00%	US2791581091
Emera Inc	0.00%	JP3242800005
Panasonic Corp	0.00%	CA2908761018
ALTICE USA INC- A	0.00%	JP3866800000
Insulet Corp	0.00%	US02156K1034
MINEBEA MITSUMI Inc	0.00%	US45784P1012
Concho Resources Inc	0.00%	JP3906000009

BorgWarner Inc	0.00%	US20605P1012
KUMBA IRON ORE LTD	0.00%	US0997241064
CHINA OILFIELD SERVICES-H	0.00%	ZAE000085346
Roku Inc	0.00%	CNE1000002P4
Square Enix Holdings Co Ltd	0.00%	US77543R1023
Ulta Beauty Inc	0.00%	JP3164630000
Fortescue Metals Group Ltd	0.00%	US90384S3031
Akamai Technologies Inc	0.00%	AU000000FMG4
Sompo Japan Nipponkoa Holdings Inc	0.00%	US00971T1016
Wilmar International Ltd	0.00%	JP3165000005
DaVita Inc	0.00%	SG1T56930848
LOBLAW COMPANIES LTD	0.00%	US23918K1088
NARI Technology Co Ltd	0.00%	CA5394811015
Thai Oil PCL	0.00%	CNE000001G38
Lotte Chemical Corp	0.00%	TH0796010013
Zai Lab Ltd	0.00%	KR7011170008
Zhejiang Chint Electrics Co Ltd	0.00%	US98887Q1040
Cincinnati Financial Corp	0.00%	CNE100000KD8
CapitaLand Ltd	0.00%	US1720621010
Kikkoman Corp	0.00%	SG1J27887962
Weyerhaeuser Co	0.00%	JP3240400006
Japan Airlines Co Ltd	0.00%	US9621661043
AngloGold Ashanti Ltd	0.00%	JP3705200008
The Chubb Corporation	0.00%	ZAE000043485
Eregli Demir ve Celik Fabrikalari TAS	0.00%	CH0044328745
Dai-ichi Life Holdings Inc	0.00%	TRAEREG91G3
Slack Technologies Inc	0.00%	JP3476480003
Fairfax Financial Holdings Ltd	0.00%	US83088V1026
Advance Auto Parts Inc	0.00%	CA3039011026
APA Group	0.00%	US00751Y1064
CGN Power Co Ltd	0.00%	AU000000APA1
CHINA PETROLEUM & CHEMICAL-H	0.00%	CNE100001T80
Bridgestone Corp	0.00%	CNE1000002Q2
Inter-American Development Bank 25/1/2023	0.00%	JP3830800003
RenaissanceRe Holdings Ltd	0.00%	NZIDBDT005C0
Grupo Aeroportuario del Sureste SAB de CV	0.00%	BMG7496G1033
Seibu Holdings Inc	0.00%	MXP001661018
Mr Price Group Ltd	0.00%	JP3417200007
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.00%	ZAE000200457
Larsen & Toubro Ltd	0.00%	CNE000000HK0
Roper Technologies Inc	0.00%	USY5217N1183
VODACOM GROUP LTD	0.00%	US7766961061
Ryohin Keikaku Co Ltd	0.00%	ZAE000132577
Lamb Weston Holdings Inc	0.00%	JP3976300008
Sumitomo Mitsui Trust Holdings Inc	0.00%	US5132721045
MEIJI Holdings Co Ltd	0.00%	JP3892100003
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	JP3918000005
Spark New Zealand	0.00%	CNE100003G67
Pinnacle West Capital Corp	0.00%	NZTELE0001S4
ASE Technology Holding Co Ltd	0.00%	US7234841010
TUPRAS-TURKIYE PETROL RAFINE	0.00%	TW0003711008
CK Infrastructure Holdings Ltd	0.00%	TRATUPRS91E8

Grupo Aeroportuario del Pacifico SAB de CV	0.00%	BMG2178K1009
Royal Caribbean Cruises Ltd	0.00%	MX01GA000004
Sumitomo Metal Mining Co Ltd	0.00%	LR0008862868
Ayala Land Inc	0.00%	JP3402600005
CHINA LESSO GROUP HOLDINGS L	0.00%	PHY0488F1004
Shaw Communications Inc	0.00%	KYG2157Q1029
Nexon Co Ltd	0.00%	CA82028K2002
Amada Holdings Co Ltd	0.00%	JP3758190007
MTN Group Ltd	0.00%	JP3122800000
China Molybdenum Co Ltd	0.00%	ZAE000042164
Nippon Building Fund Inc	0.00%	CNE100000114
Hankyu Hanshin Holdings Inc	0.00%	JP3027670003
Quanta Computer Inc	0.00%	JP3774200004
Ayala Corp	0.00%	TW0002382009
Nanya Technology Corp	0.00%	PHY0486V1154
Formosa Chemicals & Fibre Corp	0.00%	TW0002408002
Minor International PCL	0.00%	TW0001326007
Nissan Motor Co Ltd	0.00%	TH0128010R17
Sinopharm Group Co Ltd	0.00%	JP3672400003
KUNLUN ENERGY CO LTD	0.00%	CNE100000FN7
Accton Technology Corp	0.00%	BMG5320C1082
Dentsu Group Inc	0.00%	TW0002345006
CenterPoint Energy Inc	0.00%	JP3551520004
Xilinx Inc	0.00%	US15189T1079
Vodafone Group PLC	0.00%	US9839191015
TELUS Corp	0.00%	GB00BH4HKS39
Savola Group/The	0.00%	CA87971M1032
Unicharm Corp	0.00%	SA0007879162
KOMERCNI BANKA AS	0.00%	JP3951600000
Atacadao SA	0.00%	CZ0008019106
Keppel Corp Ltd	0.00%	BRCRFBACNOR2
FOSUN INTERNATIONAL LTD	0.00%	SG1U68934629
Coca-Cola Amatil Ltd	0.00%	HK0656038673
PulteGroup Inc	0.00%	AU000000CCL2
Nippon Prologis REIT Inc	0.00%	US7458671010
MAGNITOGORSK IRON & STEEL WO	0.00%	JP3047550003
Obic Co Ltd	0.00%	RU0009084396
Wharf Real Estate Investment Co Ltd	0.00%	JP3173400007
Casio Computer Co Ltd	0.00%	KYG9593A1040
Hutchison China MediTech Ltd	0.00%	JP3209000003
KOC Holding AS	0.00%	US44842L1035
VEREIT Inc	0.00%	TRAKCHOL91Q8
BCE Inc	0.00%	US92339V1008
F5 Networks Inc	0.00%	CA05534B7604
Galp Energia SGPS SA	0.00%	US3156161024
Yamato Holdings Co Ltd	0.00%	PTGALOAM0009
Computershare Ltd	0.00%	JP3940000007
Sundrug Co Ltd	0.00%	AU000000CPU5
Japan Exchange Group Inc	0.00%	JP3336600006
Ampol Limited	0.00%	JP3183200009
Newell Brands Inc	0.00%	AU0000088338
Rollins Inc	0.00%	US6512291062

Auckland Intl Airport	0.00%	US7757111049
WuXi AppTec Co Ltd	0.00%	NZAIAE0002S6
Bupa Arabia for Cooperative Insurance Co	0.00%	CNE100003F19
Jointown Pharmaceutical Group Co Ltd	0.00%	SA1210540914
Ramsay Healthcare	0.00%	CNE100000W45
Moneta Money Bank AS	0.00%	AU000000RHC8
ABIOMED Inc	0.00%	CZ0008040318
Hapvida Participacoes e Investimentos SA	0.00%	US0036541003
Walgreens Boots Alliance Inc	0.00%	BRHAPVACNOR4
TDK Corp	0.00%	US9314271084
Aier Eye Hospital Group Co Ltd	0.00%	JP3538800008
Nippon Yusen KK	0.00%	CNE100000GR6
Emaar Properties PJSC	0.00%	JP3753000003
CHINA STATE CONSTRUCTION INT	0.00%	AEE000301011
Camden Property Trust	0.00%	KYG216771363
SINO LAND CO	0.00%	US1331311027
Henderson Land Development Co Ltd	0.00%	HK0083000502
Arrow Electronics Inc	0.00%	HK0012000102
HANON SYSTEMS	0.00%	US0427351004
BANCO SANTANDER CHILE	0.00%	KR7018880005
CIMB Group Holdings Bhd	0.00%	CLP1506A1070
International Container Terminal Services Inc	0.00%	MYL102300000
Insurance Australia Group Ltd	0.00%	PHY411571011
Impala Platinum Holdings Ltd	0.00%	AU000000IAG3
Australian Dollar	0.00%	ZAE000083648
Nomura Holdings Inc	0.00%	
Sino Biopharmaceutical Ltd	0.00%	JP3762600009
Orica Ltd	0.00%	KYG8167W1380
Telefonica Brasil SA	0.00%	AU000000ORI1
First Quantum Minerals Ltd	0.00%	BRVIVTACNPR7
Bausch Health Cos Inc	0.00%	CA3359341052
SCSK Corp	0.00%	CA0717341071
ANTA SPORTS PRODUCTS LTD	0.00%	JP3400400002
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	KYG040111059
Origin Energy Ltd	0.00%	CNE000000JP5
Pick n Pay Stores Ltd	0.00%	AU000000ORG5
Japan Real Estate Investment Corp	0.00%	ZAE000005443
Santos Ltd	0.00%	JP3027680002
Teck Resources Ltd	0.00%	AU000000STO6
Liberty Broadband Corp	0.00%	CA8787422044
Ford Otomotiv Sanayi AS	0.00%	US5303073051
Sydney Airport	0.00%	TRAOTOSN91H6
Ally Financial Inc	0.00%	AU000000SYD9
Cabot Oil & Gas Corp	0.00%	US02005N1000
REA GROUP LTD	0.00%	US1270971039
Aeon Co Ltd	0.00%	AU000000REA9
Power Corp of Canada	0.00%	JP3388200002
Ameriprise Financial Inc	0.00%	CA7392391016
Stockland	0.00%	US03076C1062
TPG Telecom Ltd	0.00%	AU000000SGP0
Sysmex Corp	0.00%	AU000000TPM6
Hikari Tsushin Inc	0.00%	JP3351100007

Far East Horizon Ltd	0.00%	JP3783420007
Rinnai Corp	0.00%	HK0000077468
Inventec Corp	0.00%	JP3977400005
Hyundai Glovis Co Ltd	0.00%	TW0002356003
NGK Spark Plug Co Ltd	0.00%	KR7086280005
Tabcorp Holdings Ltd	0.00%	JP3738600000
Cenovus Energy Inc	0.00%	AU000000TAH8
Owens Corning	0.00%	CA15135U1093
Aramark	0.00%	US6907421019
Bandai Namco Holdings Inc	0.00%	US03852U1060
GREAT-WEST LIFECO INC	0.00%	JP3778630008
Ryman Healthcare Limited	0.00%	CA39138C1068
Healthpeak Properties Inc	0.00%	NZRYME0001S4
IHS MARKIT LTD	0.00%	US42250P1030
Weifu High-Technology Group Co Ltd	0.00%	BMG475671050
BANCO DO BRASIL S.A.	0.00%	CNE0000002G5
Zhejiang Expressway Co Ltd	0.00%	BRBBASACNOR3
United Overseas Bank Ltd	0.00%	CNE1000004S4
AGL Energy Ltd	0.00%	SG1M31001969
Omron Corp	0.00%	AU000000AGL7
Sonic Healthcare Ltd	0.00%	JP3197800000
Jollibee Foods Corp	0.00%	AU000000SHL7
Dropbox Inc	0.00%	PHY4466S1007
Nihon M&A Center Inc	0.00%	US26210C1045
Ascendas Real Estate Investment Trust	0.00%	JP3689050007
BGF retail Co Ltd	0.00%	SG1M77906915
Mohawk Industries Inc	0.00%	KR7282330000
Shionogi & Co Ltd	0.00%	US6081901042
IMPERIAL OIL LTD	0.00%	JP3347200002
Sekisui House Ltd	0.00%	CA4530384086
Richter Gedeon Nyrt	0.00%	JP3420600003
HKT TRUST AND HKT LTD-SS	0.00%	HU0000123096
Lear Corp	0.00%	HK0000093390
Santen Pharmaceutical Co Ltd	0.00%	US5218652049
Aristocrat Leisure Ltd	0.00%	JP3336000009
SWIRE PACIFIC LTD - CL A	0.00%	AU000000ALL7
BOC Aviation Ltd	0.00%	HK0019000162
National Retail Properties Inc	0.00%	SG9999015267
Kintetsu Group Holdings Co Ltd	0.00%	US6374171063
Shoprite Holdings Ltd	0.00%	JP3260800002
Lendlease Group	0.00%	ZAE000012084
Mitsubishi Heavy Industries Ltd	0.00%	AU000000LLC3
Equatorial Energia SA	0.00%	JP3900000005
Cencosud SA	0.00%	BREQTLACNORO
Nippon Paint Holdings Co Ltd	0.00%	CL0000000100
Hongkong Land Holdings Ltd	0.00%	JP3749400002
Nomura Real Estate Master Fund Inc	0.00%	BMG4587L1090
Fuji Heavy Industries Ltd	0.00%	JP3048110005
PTT Global Chemical PCL	0.00%	JP3814800003
Dai Nippon Printing Co Ltd	0.00%	TH1074010R12
Cameco Corp	0.00%	JP3493800001
CapitaLand Mall Trust	0.00%	CA13321L1085

Lasertec Corp	0.00%	SG1M51904654
MTR Corp Ltd	0.00%	JP3979200007
BEIJING ENTERPRISES HLDGS	0.00%	HK0066009694
Sega Sammy Holdings Inc	0.00%	HK0392044647
Toyota Industries Corp	0.00%	JP3419050004
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3634600005
Inter Pipeline Ltd	0.00%	JP3336560002
CIA CERVECERIAS UNI-SPON ADR	0.00%	CA45833V1094
NEW WORLD DEVEL CO NPV PARALLEL 290720	0.00%	US2044291043
Yaskawa Electric Corp	0.00%	HK0000608577
WH Group Ltd	0.00%	JP3932000007
Trend Micro Inc/Japan	0.00%	KYG960071028
Daito Trust Construct Co Ltd	0.00%	JP3637300009
Liberty Global PLC	0.00%	JP3486800000
Oil Search Ltd	0.00%	GB00B8W67B19
Tohoku Electric Power Co Inc	0.00%	PG0008579883
MISUMI Group Inc	0.00%	JP3605400005
Advantest Corp	0.00%	JP3885400006
KERRY PROPERTIES LTD	0.00%	JP3122400009
General Electric Co	0.00%	BMG524401079
CyberAgent Inc	0.00%	US3696041033
Kurita Water Industries Ltd	0.00%	JP3311400000
Fidelity National Financial Inc	0.00%	JP3270000007
CI Financial Corp	0.00%	US31620R3030
Rakuten Inc	0.00%	CA1254911003
Japan Retail Fund Investment Corp	0.00%	JP3967200001
Keyera Corp	0.00%	JP3039710003
Kansai Paint Co Ltd	0.00%	CA4932711001
CSPC PHARMACEUTICA NPV TEMP	0.00%	JP3229400001
Daiwa House REIT Investment Corp	0.00%	DU06191997D6
Telstra Corp Ord	0.00%	JP3046390005
Yamaha Corp	0.00%	AU000000TLS2
Suzuken Co Ltd/Aichi Japan	0.00%	JP3942600002
Asahi Intecc Co Ltd	0.00%	JP3398000004
Treasury Wine Estates Ltd	0.00%	JP3110650003
Nisshin Seifun Group Inc	0.00%	AU000000TWE9
Daifuku Co Ltd	0.00%	JP3676800000
Japan Post Holdings Co Ltd	0.00%	JP3497400006
ASM Pacific Technology Ltd	0.00%	JP3752900005
MS&AD Insurance Group Holdings Inc	0.00%	KYG0535Q1331
GENTING SINGAPORE LTD	0.00%	JP3890310000
GLP JREIT REIT	0.00%	SGXE21576413
Stanley Electric Co Ltd	0.00%	JP3047510007
UNITED TRACTORS TBK PT	0.00%	JP3399400005
Toyota Tsusho Corp	0.00%	ID1000058407
PeptiDream Inc	0.00%	JP3635000007
Jardine Matheson Holdings Ltd	0.00%	JP3836750004
Molson Coors Brewing Co	0.00%	BMG507361001
Keikyu Corp	0.00%	US60871R2094
Steel Dynamics Inc	0.00%	JP3280200001
Yakult Honsha Co Ltd	0.00%	US8581191009
Toray Industries Inc	0.00%	JP3931600005

IGM FINANCIAL INC	0.00%	JP3621000003
Toppan Printing Co Ltd	0.00%	CA4495861060
United Urban Investment Corp	0.00%	JP3629000005
Orix JREIT Inc	0.00%	JP3045540006
Japan Prime Realty Investment Corp	0.00%	JP3040880001
NWS HOLDINGS LTD	0.00%	JP3040890000
GMO PAYMENT GATEWA NPV	0.00%	BMG668971101
JTEKT Corp	0.00%	JP3385890003
Inpex Corp	0.00%	JP3292200007
SINGAPORE AIRLINES LTD	0.00%	JP3294460005
Osaka Gas Co Ltd	0.00%	SG1V61937297
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	JP3180400008
Chugoku Electric Power Co Inc/The	0.00%	NZANBDG020C0
Alfresa Holdings Corp	0.00%	JP3522200009
Tuas Ltd	0.00%	JP3126340003
T MOBILE US INC COM USD0.00001 SR270720 RIGHTS	0.00%	AU0000089724
MINOR INTL THB1NVDR RHTS	0.00%	US8725901123
Canadian Dollar	0.00%	DU0B018C28R8
British Pound	0.00%	
United States Dollar	0.00%	
DAVIDE DE CAMPARI EURO.05 SUBS RTS RIGHTS	0.00%	
STK KONINKLIJKE PH EURO.20 DIVIDEND RIGHTS 07 RIGHTS	0.00%	IT0005408635
Fresenius Se & Co KGaA	0.00%	NL0015031550
KBC Group NV	0.00%	DE0005785604
WARTSILA OYJ	0.00%	BE0003565737
Danske Bank	0.00%	FI0009003727
CONTINENTAL AG	0.00%	DK0010274414
Bayer AG	0.00%	DE0005439004
BANK PEKAO SA	0.00%	DE000BAY0017
Banco Bilbao Vizcaya Argentaria SA	0.00%	PLPEKAO00016
UCB SA	0.00%	ES0113211835
Telefonica SA	0.00%	BE0003739530
Bayerische Motoren Werke AG	0.00%	ES0178430E18
Polski Koncern Naftowy ORLEN SA	0.00%	DE0005190003
NOKIA OYJ	0.00%	PLPKN0000018
CHUGAI PHARMACEUTICAL CO LTD	0.00%	FI0009000681
UNIBAIL-RODAMCO SE EUR5	0.00%	JP3519400000
Amadeus It Holding SA-A Shs	0.00%	FR0000124711
Pandora A/S	0.00%	ES0109067019
CHR HANSEN HOLDING A S	0.00%	DK0060252690
Compagnie Financiere Richemont	0.00%	DK0060227585
Red Electrica Corp SA	0.00%	CH0210483332
LINDE AG NPV	0.00%	ES0173093024
Euro	0.00%	DE000A2E4L75