

DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Growth

Fund number: FND555

Periodic disclosure applies [dd/mm/yyyy]

30/06/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	2.94%	
Microsoft Corp	2.61%	US5949181045
Apple Inc.	2.46%	US0378331005
Alphabet Inc - Class C Shares	1.76%	US02079K1079
Amazon.com Inc	1.67%	US0231351067
Two Trees Global Macro Fund F	1.62%	AU60WHT41901
GMO Systematic Global Macro Trust	1.59%	GMOSYGA
Nestle S.A.	1.38%	CH0038863350
Procter & Gamble Co/The	1.20%	US7427181091
Pepsico Inc	1.04%	US7134481081
Tencent Holdings Ltd	1.04%	KYG875721634
Facebook Inc	0.97%	US30303M1027
Roche Holding AG-Genusschein	0.91%	CH0012032048
Samsung Electronics Co Ltd	0.85%	KR7005930003
ISAM Systematic Trend Q Sep-19	0.83%	KYG495191879
McDonalds Corp	0.79%	US5801351017
Home Depot Inc	0.77%	US4370761029
ASML Holding NV	0.75%	NL0010273215
Partners Group Holding AG	0.74%	CH0024608827
Visa	0.73%	US92826C8394
Merck & Co Inc	0.70%	US58933Y1055
New Zealand Local Government Funding Agency Bond 14/4/2033	0.68%	NZLGFDT009C0
Coca Cola	0.66%	US1912161007
Mastercard Inc	0.64%	US57636Q1040
Alibaba Group Holding Ltd	0.64%	US01609W1027
Unitedhealth Group Inc	0.64%	US91324P1021
JP Morgan Chase	0.63%	US46625H1005
Prologis Inc	0.63%	US74340W1036
NextEra Energy Inc	0.62%	US65339F1012
Taiwan Semiconductor Manufacturing Co Ltd	0.60%	TW0002330008
Abbvie Inc	0.59%	US00287Y1091
Verizon Communications	0.57%	US92343V1044
Bank of America Corp	0.56%	US0605051046
Walmart Inc	0.56%	US9311421039
S&P Global Inc	0.55%	US78409V1044
NIKE Inc	0.53%	US6541061031
Ping An Insurance Group Co of China Ltd	0.51%	CNE1000003X6
Domino's Pizza Inc	0.51%	US25754A2015

Landwirtschaftliche Rentenbank 23/4/2024	0.50%	NZLRBDT009C1
Adobe Systems Inc	0.49%	US00724F1012
Kommunalbanken AS 20/8/2025	0.47%	NZKBNDT009C6
Blackrock Inc	0.47%	US09247X1019
Bristol-Myers Squibb Co	0.47%	US1101221083
Dominion Energy Inc	0.46%	US25746U1097
Man AHL Pure Momentum Limited	0.46%	KYG577681060
Thermo Fisher Scientific Inc	0.46%	US8835561023
Housing New Zealand Ltd 18/10/2028	0.45%	NZHNZD0628L7
New Zealand Local Government Funding Agency Bond 15/4/2027	0.45%	NZLGFDT007C4
Australia Government Bond 21/4/2037	0.44%	AU3TB0000192
Fidelity National Information Services Inc	0.43%	US31620M1062
Colgate-Palmolive Co	0.42%	US1941621039
Sony Corp	0.42%	JP3435000009
American Water Works Co Inc	0.41%	US0304201033
Abbott Laboratories	0.41%	US0028241000
Eli Lilly & Co	0.40%	US5324571083
Equinix Inc	0.40%	US29444U7000
KDDI Corp	0.39%	JP3496400007
Nippon Telegraph & Telephone	0.38%	JP3735400008
LVMH Moet Hennessy Louis Vuitton SE	0.38%	FR0000121014
American Tower Corp	0.37%	US03027X1000
Novo Nordisk A/S-B	0.37%	DK0060534915
Republic Services Inc.	0.37%	US7607591002
Cigna Corp	0.36%	US1255231003
Thomson Reuters Corp	0.35%	CA8849037095
O'Reilly Automotive Inc	0.34%	US67103H1077
Costco Wholesale Corporation	0.33%	US22160K1051
First Republic Bank	0.33%	US33616C1009
United States Dollar	0.33%	
Experian Plc	0.31%	GB00B19NLV48
L'Oreal SA	0.31%	FR0000120321
International Bank for Reconstruction & Development 19/2/2025	0.31%	NZIBDDT014C2
Caterpillar Inc	0.30%	US1491231015
Toyota Motor Corp	0.30%	JP3633400001
Lam Research Corp	0.30%	US5128071082
DR Horton Inc	0.28%	US23331A1097
Zoetis Inc	0.28%	US98978V1035
Crown Castle International Corp	0.28%	US22822V1017
Housing New Zealand Ltd 24/4/2030	0.28%	NZHNZD0230L2
New Zealand Local Government Funding Agency Bond 20/4/2029	0.28%	NZLGFDT012C4
Adidas AG	0.27%	DE000A1EWWW0
Landwirtschaftliche Rentenbank 9/6/2025	0.27%	NZLRBDT014C1
Kreditanstalt fuer Wiederaufbau 7/3/2023	0.27%	NZKFZDT003C1
Novartis	0.27%	CH0012005267
Union Pacific Corp	0.26%	US9078181081
Hill-Rom Holdings Inc	0.26%	US4314751029
Lowe's Cos Inc	0.26%	US5486611073
NVIDIA Corp	0.26%	US67066G1040
Techtronic Industries Co Ltd	0.25%	HK0669013440
Lonza Group AG	0.25%	CH0013841017
New Zealand Government Bond 15/5/2031	0.25%	NZGOVDT531C0

Moody's Corp	0.25%	US6153691059
Dollar General Corp	0.25%	US2566771059
Digital Realty Trust Inc	0.25%	US2538681030
Citigroup Inc	0.25%	US1729674242
Sanofi	0.24%	FR0000120578
TJX Companies Inc	0.24%	US8725401090
AT&T Inc	0.24%	US00206R1023
Charter Communications Inc	0.24%	US16119P1084
Worldline SA/France	0.22%	FR0011981968
FANUC Corp	0.22%	JP3802400006
Dunkin' Brands Group Inc	0.22%	US2655041000
Boston Scientific Corp	0.22%	US1011371077
Keysight Technologies Inc	0.21%	US49338L1035
PNC Financial Services Group	0.21%	US6934751057
Nordic Investment Bank 2/9/2025	0.21%	NZNIBDT009C0
CrowdStrike Holdings Inc	0.21%	US22788C1053
AstraZeneca plc	0.20%	GB0009895292
Johnson & Johnson	0.20%	US4781601046
Toronto-Dominion Bank	0.20%	CA8911605092
Norfolk Southern Corp	0.20%	US6558441084
Morgan Stanley Inc	0.19%	US6174464486
Asian Development Bank 30/5/2024	0.19%	NZADBDT007C4
Target Corp	0.19%	US87612E1064
Constellation Brands Inc-A	0.19%	US21036P1084
Reckitt Benckiser Group Plc	0.18%	GB00B24CGK77
Roper Technologies Inc	0.18%	US7766961061
Amphenol Corp	0.18%	US0320951017
Genpact Ltd	0.18%	BMG3922B1072
Nordic Investment Bank 7/7/2025	0.18%	NZNIBDT012C4
Martin Marietta Materials Inc	0.18%	US5732841060
Booking Holdings Inc	0.18%	US09857L1089
AIA Group Ltd	0.18%	HK0000069689
Kommunalbanken AS 12/6/2025	0.18%	NZKBNDT011C2
Kommunalbanken AS 2/7/2030	0.18%	NZKBNDT012C0
Salesforce.com Inc	0.18%	US79466L3024
Netflix Inc	0.18%	US64110L1061
Koninklijke Ahold Delhaize NV	0.18%	NL0011794037
BNP Paribas SA	0.17%	FR0000131104
Alphabet Inc - Class A Shares	0.17%	US02079K3059
Autodesk Inc	0.17%	US0527691069
Baxter International Inc	0.17%	US0718131099
ING Group NV	0.17%	NL0011821202
London Stock Exchange Group PLC	0.17%	GB00B0SWJX34
CRH PLC	0.17%	IE0001827041
Humana Inc	0.16%	US4448591028
Asian Development Bank 16/4/2026	0.16%	NZADBDT009C0
Waste Management Inc	0.16%	US94106L1098
Siemens AG	0.16%	DE0007236101
Marsh & McLennan Cos Inc	0.16%	US5717481023
eBay Inc	0.16%	US2786421030
YETI Holdings Inc	0.16%	US98585X1046
Oracle Corporation	0.15%	US68389X1054

New Oriental Education & Technology Group Inc	0.15%	US6475811070
Cisco Systems Inc	0.15%	US17275R1023
Inter-American Development Bank 26/7/2024	0.15%	NZIDBDT004C3
Alimentation Couche-Tard -B	0.15%	CA01626P4033
Glaxosmithkline Plc	0.15%	GB0009252882
DBS Group Holdings Ltd	0.15%	SG1L01001701
MediaTek Inc	0.15%	TW0002454006
Masco Corp	0.15%	US5745991068
Illinois Tool Works Inc	0.15%	US4523081093
Transpower New Zealand Ltd 14/3/2024	0.14%	NZTRPD0060L0
New Zealand Government Bond 20/4/2029	0.14%	NZGOVDT429C7
Kraft Heinz Co/The	0.14%	US5007541064
Vulcan Materials	0.14%	US9291601097
Chevron Corp	0.14%	US1667641005
Housing New Zealand Ltd 5/10/2026	0.14%	NZHNZD0001L7
Trimble Inc	0.14%	US8962391004
Transpower New Zealand Ltd 4/9/2025	0.14%	NZTRPD0070L9
Rio Tinto Ltd	0.14%	AU000000RIO1
Kinder Morgan Inc/DE	0.14%	US49456B1017
Dow Inc	0.14%	US2605571031
Texas Instruments Inc	0.14%	US8825081040
Ferguson PLC	0.14%	JE00BJVNSS43
Cerner Corp	0.14%	US1567821046
Legrand SA	0.13%	FR0010307819
Meridian Energy Ltd 20/3/2024	0.13%	NZMELDT024C2
RELX PLC	0.13%	GB00B2B0DG97
Mondelez International Inc	0.13%	US6092071058
Ross Stores Inc	0.13%	US7782961038
Auckland Council 24/3/2025	0.13%	NZAKCDT363C1
China Merchants Bank Co Ltd	0.13%	CNE1000002M1
Invitation Homes Inc	0.13%	US46187W1071
Mettler-Toledo International Inc	0.13%	US5926881054
Citrix Systems Inc	0.13%	US1773761002
Asian Development Bank 28/1/2025	0.12%	NZADBBDT010C8
International Finance Corp 9/8/2027	0.12%	NZIFCDT009C9
T Rowe Price Group Inc	0.12%	US74144T1088
Maxim Integrated Products Inc	0.12%	US57772K1016
Church & Dwight Co Inc	0.12%	US1713401024
Sun Life Financial Inc	0.12%	CA8667961053
NetEase Inc	0.12%	US64110W1027
International Finance Corp 7/9/2023	0.12%	NZIFCDT010C7
Daikin Industries Ltd	0.12%	JP3481800005
PayPal Holdings Inc	0.12%	US70450Y1038
DexCom Inc	0.12%	US2521311074
Booz Allen Hamilton Holding Corp	0.12%	US0995021062
China Mobile Ltd	0.12%	HK0941009539
Bank of China Term Deposit 8/9/2020	0.12%	DU0TZ20908B3
Fast Retailing Co Ltd	0.12%	JP3802300008
SMC Corp/Japan	0.12%	JP3162600005
Agilent Technologies Inc	0.12%	US00846U1016
Ulta Beauty Inc	0.12%	US90384S3031
SS&C Technologies Holdings Inc	0.12%	US78467J1007

Anglo American PLC	0.12%	GB00B1XZS820
Tokyo Electron Ltd	0.12%	JP3571400005
Intel Corp	0.12%	US4581401001
Daiichi Sankyo Co Ltd	0.11%	JP3475350009
MSCI Inc	0.11%	US55354G1004
Mckesson Corp	0.11%	US58155Q1031
Kuehne + Nagel International AG	0.11%	CH0025238863
Nomura Holdings Inc	0.11%	JP3762600009
Voya Financial Inc	0.11%	US9290891004
Berkshire Hathaway B	0.11%	US0846707026
Expeditors International of Washington Inc	0.11%	US3021301094
CSX Corporation	0.11%	US1264081035
Adyen NV	0.11%	NL0012969182
Shionogi & Co Ltd	0.11%	JP3347200002
Meridian Energy Limited 14/3/2023	0.11%	NZMELDT016C8
General Electric Co	0.11%	US3696041033
Amedisys Inc	0.11%	US0234361089
Hermes International	0.11%	FR0000052292
DaVita Inc	0.11%	US23918K1088
Archer-Daniels-Midland Co	0.11%	US0394831020
SVB Financial Group	0.11%	US78486Q1013
Biogen Idec Inc	0.11%	US09062X1037
Kellogg Co	0.11%	US4878361082
Diageo Plc	0.11%	GB0002374006
Eiffage	0.10%	FR0000130452
China Construction Bank Corp	0.10%	CNE1000002H1
IDEX Corp	0.10%	US45167R1041
Karuna Therapeutics Inc	0.10%	US48576A1007
Auckland Council 27/7/2026	0.10%	NZAKCDT410C0
NortonLifeLock Inc	0.10%	US6687711084
3i Group Plc	0.10%	GB00B1YW4409
AES Corp/VA	0.10%	US00130H1059
a2 Milk Co Ltd	0.10%	NZATME0002S8
Coloplast A/S	0.10%	DK0060448595
Vistra Energy Corp	0.10%	US92840M1027
Johnson & Johnson 20/5/2024	0.10%	XS1411535799
Terumo Corp	0.10%	JP3546800008
Export Development Canada 30/11/2023	0.10%	NZEDCDT007C9
Transpower New Zealand Ltd 16/9/2022	0.10%	NZTRPD0040L2
International Finance Corp 29/7/2024	0.09%	NZIFCDT011C5
Nuance Communications Inc	0.09%	US67020Y1001
GE Capital Australia Funding 4/9/2020	0.09%	AU3CB0213098
ORIX Corp	0.09%	JP3200450009
Amadeus It Holding SA-A Shs	0.09%	ES0109067019
United Microelectronics Corp	0.09%	TW0002303005
Royal Bank of Canada	0.09%	CA7800871021
Auckland International Airport Ltd 10/10/2024	0.09%	NZAIAD0230L0
Kuntarahoitus Oyj 26/6/2023	0.09%	NZMFPDT004C9
Tractor Supply Co	0.09%	US8923561067
ALTICE USA INC- A	0.09%	US02156K1034
BP Capital Markets PLC 10/2/2024	0.09%	US05565QCP19
M&T Bank Corp	0.09%	US55261F1049

Uber Technologies Inc	0.09%	US90353T1007
Auckland Council 13/11/2024	0.09%	XS1716946717
CVS Health Corp	0.09%	US1266501006
Microsoft Corp 3/11/2025	0.08%	US594918BJ27
Fortescue Metals Group Ltd	0.08%	AU000000FMG4
Enagas SA	0.08%	ES0130960018
Medtronic PLC	0.08%	IE00BTN1Y115
Interpublic Group of Cos Inc/The	0.08%	US4606901001
United Therapeutics Corp	0.08%	US91307C1027
Ono Pharmaceutical Co Ltd	0.08%	JP3197600004
UPM-Kymmene OYJ	0.08%	FI0009005987
Daiwa House Industry Co Ltd	0.08%	JP3505000004
Galapagos NV	0.08%	BE0003818359
Spark Finance Ltd 7/3/2024	0.08%	NZSPFD0580L4
Axalta Coating Systems Ltd	0.08%	BMG0750C1082
Flowserve Corp	0.08%	US34354P1057
United Rentals Inc	0.08%	US9113631090
Comcast Corporation	0.08%	US20030N1019
Gjensidige Forsikring ASA	0.08%	NO0010582521
ENN Energy Holdings Ltd	0.08%	KYG3066L1014
Stantec Inc	0.08%	CA85472N1096
Givaudan SA	0.08%	CH0010645932
Hannover Rueck SE	0.08%	DE0008402215
Cardinal Health Inc	0.08%	US14149Y1082
Advanced Info Service PCL	0.08%	TH0268010Z11
PulteGroup Inc	0.08%	US7458671010
Toyota Finance New Zealand Ltd 12/9/2023	0.08%	NZTFSDT707C7
Toyota Tsusho Corp	0.08%	JP3635000007
Insulet Corp	0.08%	US45784P1012
Italgas SpA	0.08%	IT0005211237
Bank Central Asia Tbk PT	0.08%	ID1000109507
McDonald's Corp 15/11/2023	0.08%	XS1403264374
Lennar Corp-A	0.08%	US5260571048
Z Holding Corp	0.07%	JP3933800009
Swisscom AG	0.07%	CH0008742519
Catcher Technology Co Ltd	0.07%	TW0002474004
Schlumberger Limited	0.07%	AN8068571086
Mattel Inc	0.07%	US5770811025
frontdoor Inc	0.07%	US35905A1097
Commonwlth Bk Aus	0.07%	AU000000CBA7
Evergy Inc	0.07%	US30034W1062
Accenture PLC	0.07%	IE00B4BNMY34
Expedia Inc	0.07%	US30212P3038
Clarivate Analytics PLC	0.07%	JE00BJJN4441
Paycom Software Inc	0.07%	US70432V1026
JGC Holdings Corp	0.07%	JP3667600005
Port of Tauranga 29/1/2021	0.07%	NZPOTD0121L7
Veolia Environnement	0.07%	FR0000124141
RingCentral Inc	0.07%	US76680R2067
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.07%	AU3CB0240844
Wingstop Inc	0.07%	US9741551033
Zebra Technologies Corp	0.07%	US9892071054

Intuit Inc	0.07%	US4612021034
Keyence Corp	0.07%	JP3236200006
Lenovo Group Ltd	0.07%	HK0992009065
Black Knight Inc	0.07%	US09215C1053
Clearway Energy Inc	0.07%	US18539C2044
Fabege AB	0.07%	SE0011166974
PerkinElmer Inc	0.07%	US7140461093
Omnicom Group	0.07%	US6819191064
Fortum Oyj	0.07%	FI0009007132
Williams Partners LP 15/11/2023	0.07%	US96950FAL85
Nintendo Co Ltd	0.07%	JP3756600007
Carter's Inc	0.07%	US1462291097
Ashland Global Holdings Inc	0.07%	US0441861046
SAP AG	0.07%	DE0007164600
United Technologies Corp	0.07%	US75513E1010
Tradeweb Markets Inc	0.07%	US8926721064
Vodafone Group PLC 13/12/2022	0.07%	AU3CB0249365
Planet Fitness Inc	0.07%	US72703H1014
Spark Finance Ltd 25/3/2022	0.07%	NZSPFD0322L1
Inpex Corp	0.07%	JP3294460005
Unilever PLC	0.07%	GB00B10RZP78
Industria de Diseno Textil SA	0.07%	ES0148396007
Powertech Technology Inc	0.07%	TW0006239007
Silgan Holdings Inc	0.06%	US8270481091
Sumitomo Mitsui Trust Holdings Inc	0.06%	JP3892100003
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.06%	NZLBKDT003C1
Hitachi Metals Ltd	0.06%	JP3786200000
NCSOFT Corp	0.06%	KR7036570000
Qualys Inc	0.06%	US74758T3032
Hexagon AB	0.06%	SE0000103699
Bank of New Zealand 29/1/2025	0.06%	NZBNZDT396C0
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.06%	US17275RBD35
Westpac New Zealand Ltd 20/2/2025	0.06%	NZWNZD0225L1
JPMorgan Chase & Co 1/2/2024	0.06%	US46625HJT86
Analog Devices Inc	0.06%	US0326541051
ASB Bank Ltd 19/8/2024	0.06%	NZABBDG004C8
Aurubis AG	0.06%	DE0006766504
Microsoft Corp 6/2/2027	0.06%	US594918BY93
Wells Fargo & Co 24/1/2024	0.06%	US95000U2C66
Eaton Corp PLC	0.06%	IE00B8KQN827
Bank of New Zealand Term Deposit 28/7/2020	0.06%	DU0TZ20728A7
ASB Term Deposit 19/8/2020	0.06%	DU0TZ20819A4
GoDaddy Inc	0.06%	US3802371076
ANZ Bank Term Deposit 25/11/2020	0.06%	DU0TZ20N25A0
ANZ Bank Term Deposit 30/11/2020	0.06%	DU0TZ20N30A0
ANZ Bank Term Deposit 8/12/2020	0.06%	DU0TZ20D08A7
ANZ Bank Term Deposit 3/12/2020	0.06%	DU0TZ20D03A8
CVS Healthcare Corporation 1/12/2022	0.06%	US126650CQ12
Tesla Motors Inc	0.06%	US88160R1014
Svenska Handelsbanken AB 20/11/2023	0.06%	US86960BAX01
Panasonic Corp	0.06%	JP3866800000
Gilead Sciences Inc	0.06%	US3755581036

Ashtead Capital Inc 1/8/2026	0.06%	US045054AH68
Nemetschek SE	0.06%	DE0006452907
ANZ Bank Term Deposit 17/9/2020	0.06%	DU0TZ20917C2
Inter-American Development Bank 3/7/2025	0.06%	NZIDBDT007C6
IGO Ltd	0.06%	AU000000IGO4
Kimberly-Clark Corp	0.06%	US4943681035
Videotron Ltd 15/7/2022	0.06%	US92658TAQ13
Synaptics Inc	0.06%	US87157D1090
Yamada Denki Co Ltd	0.06%	JP3939000000
Oracle Corp 15/10/2022	0.06%	US68389XAP06
AXA SA	0.06%	FR000120628
QBE Insurance Group Ltd	0.06%	AU000000QBE9
Oracle Corp 15/11/2024	0.06%	US68389XBS36
Vector Ltd 27/5/2025	0.06%	NZVCTDT090C6
Henry Schein Inc	0.06%	US8064071025
Berkshire Hathaway Fin 15/5/2022	0.06%	US084664BT72
Keurig Dr Pepper Inc	0.06%	US49271V1008
Tesco Corporate Treasury Services PLC 1/7/2024	0.06%	XS1082971588
Bristol-Myers Squibb Co 15/8/2020	0.06%	US110122BC13
Kiwibank Ltd 20/9/2024	0.06%	NZKIWD0924L1
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.06%	NZAIADT210L1
AU Optronics Corp	0.06%	TW0002409000
United States Treasury Note/Bond 15/2/2029	0.05%	US9128286B18
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
Verizon Communications Inc 17/2/2023	0.05%	AU3CB0246213
Fisher & Paykel Healthcare Corp Ltd	0.05%	NZFAPE0001S2
United States Treasury Note/Bond 15/5/2029	0.05%	US9128286T26
Citizens Financial Group	0.05%	US1746101054
IBM Corporation	0.05%	US4592001014
MarketAxess Holdings Inc	0.05%	US57060D1081
Cummins Inc	0.05%	US2310211063
America Movil SAB de CV	0.05%	MXP001691213
Transpower New Zealand Ltd 15/3/2023	0.05%	NZTRPD0323L2
Westpac New Zealand Ltd 29/7/2024	0.05%	NZWNZD0724L3
Total Capital International SA 2/9/2020	0.05%	XS1102735179
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.05%	US161175BB96
Deutsche Wohnen AG-BR	0.05%	DE000A0HN5C6
Samsung Engineering Co Ltd	0.05%	KR7028050003
Best Buy Co Inc	0.05%	US0865161014
Ecolab Inc 8/12/2021	0.05%	US278865AL43
Microsoft Corp 8/8/2023	0.05%	US594918BQ69
Vodafone Group PLC 16/1/2024	0.05%	US92857WBH25
Signify NV	0.05%	NL0011821392
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.05%	AU3CB0223105
Hydro One Ltd	0.05%	CA4488112083
Microsoft Corp 12/2/2022	0.05%	US594918BA18
Christchurch City Holdings Ltd 27/11/2024	0.05%	NZCCHDT853C4
T-Mobile US Inc	0.05%	US8725901040
Sealed Air Corp 1/12/2022	0.05%	US81211KAV26
British Telecommunications PLC 10/3/2023	0.05%	XS1377681272
Allstate Corp/The	0.05%	US0200021014

Anthem Inc	0.05%	US0367521038
TreeHouse Foods Inc	0.05%	US89469A1043
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.05%	NZWIAD0020L9
Morgan Stanley 17/11/2021	0.05%	US61746BED47
Westpac Term Deposit 29/12/2020	0.05%	DU0TZ20D29C9
William Hill PLC 7/9/2023	0.05%	XS1412547660
Apple Inc 6/5/2021	0.05%	US037833AR12
Chevron Corp 16/5/2021	0.05%	US166764BG48
Equity Commonwealth	0.05%	US2946281027
Aker BP ASA 15/6/2024	0.05%	US00973RAD52
Iberdrola SA	0.05%	ES0144580Y14
Automated Data Processing Inc	0.05%	US0530151036
Mitsubishi Estate Co Ltd	0.05%	JP3899600005
New York Times Co/The	0.04%	US6501111073
Qualcomm Inc	0.04%	US7475251036
Parker-Hannifin Corp	0.04%	US7010941042
Sino Biopharmaceutical Ltd	0.04%	KYG8167W1380
Berkshire Hathaway Inc 15/3/2024	0.04%	XS1380334141
Allianz SE	0.04%	DE0008404005
ASB Bank Ltd 15/12/2026	0.04%	NZABBDG002C2
Ferrari NV	0.04%	NL0011585146
Topbuild Corp	0.04%	US89055F1030
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
Evolution Gaming Group AB	0.04%	SE0012673267
Schneider Electric SE	0.04%	FR0000121972
Yum China Holdings Inc	0.04%	US98850P1093
Marui Group Co Ltd	0.04%	JP3870400003
Huatai Securities Co Ltd	0.04%	CNE100001YQ9
Hawaiian Electric Inds	0.04%	US4198701009
Apple Inc 13/5/2025	0.04%	US037833BG48
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.04%	CA00206RBX94
Morgan Stanley 29/4/2024	0.04%	US61746BDQ68
Walsin Technology Corp	0.04%	TW0002492006
AP Moller - Maersk A/S	0.04%	DK0010244508
Procter & Gamble Co/The 2/11/2023	0.04%	XS1314318301
GAM SWISS EQ C	0.04%	GB0007188757
Telenet Group Holding NV	0.04%	BE0003826436
Wells Fargo & Company	0.04%	US9497461015
Arrow Electronics Inc	0.04%	US0427351004
Exxon Mobil Corp	0.04%	US30231G1022
Pfizer Inc	0.04%	US7170811035
BP PLC	0.04%	GB0007980591
TOTAL SA	0.04%	FR0000120271
Enel SpA	0.04%	IT0003128367
OMV AG	0.04%	AT0000743059
Toyota Finance New Zealand Ltd 23/4/2024	0.04%	NZTFSDT719C2
Constellation Brands Inc 1/5/2021	0.04%	US21036PAK49
Deutsche Telekom AG	0.04%	DE0005557508
Lululemon Athletica Inc	0.04%	US5500211090
Regeneron Pharmaceuticals	0.04%	US75886F1075
EOG Resources Inc	0.04%	US26875P1012

Becton Dickinson and Co 24/5/2023	0.04%	XS1822506272
CSL Ltd	0.04%	AU000000CSL8
Duke Energy Corp	0.04%	US26441C2044
Christchurch City Holdings Ltd 6/12/2022	0.04%	NZCCHDT839C3
Yum! Brands Inc	0.04%	US9884981013
Contact Energy Ltd 15/8/2024	0.04%	NZCEND0050L0
Spectrum Brands Holdings Inc	0.04%	US84790A1051
Entergy Corp	0.04%	US29364G1031
Deutsche Post AG	0.04%	DE0005552004
Stanley Black & Decker Inc	0.03%	US8545021011
CHINA LIFE INSURANCE CO-H	0.03%	CNE1000002L3
Linde PLC	0.03%	IE00BZ12WP82
WSP Global Inc	0.03%	CA92938W2022
Christchurch International Airport Ltd 24/5/2024	0.03%	NZCHCDT004C4
Sonova Holding AG	0.03%	CH0012549785
Vestas Wind Systems A/S	0.03%	DK0010268606
Intact Financial Corp	0.03%	CA45823T1066
T&D Holdings Inc	0.03%	JP3539220008
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.03%	US949746SA05
Shopify Inc	0.03%	CA82509L1076
WW Grainger Inc	0.03%	US3848021040
Citigroup Inc 26/10/2020	0.03%	US172967KB60
Volkswagen AG	0.03%	DE0007664039
BHP Billiton	0.03%	AU000000BHP4
Skyworks Solutions Inc	0.03%	US83088M1027
LafargeHolcim Ltd	0.03%	CH0012214059
Trane Technologies plc	0.03%	IE00BK9ZQ967
NXP Semiconductors NV	0.03%	NL0009538784
Accton Technology Corp	0.03%	TW0002345006
Autozone Inc	0.03%	US0533321024
Meridian Energy Ltd 27/6/2025	0.03%	NZMELDT042C4
Vodafone Group PLC 3/10/2078	0.03%	XS1888180640
Snap-on Inc	0.03%	US8330341012
The Walt Disney Company	0.03%	US2546871060
Akzo Nobel NV	0.03%	NL0013267909
Swedish Orphan Biovitrum AB	0.03%	SE0000872095
Goldman Sachs Group Inc	0.03%	US38141G1040
Xcel Energy Inc	0.03%	US98389B1008
MSC Industrial Direct Co Inc	0.03%	US5535301064
Infineon Technologies AG	0.03%	DE0006231004
Air Liquide SA	0.03%	FR0000120073
Softbank Group Corp	0.03%	JP3436100006
Telia Co AB	0.03%	SE0000667925
ASB Term Deposit 16/2/2021	0.03%	DU0TZ21216B0
State Street Corp	0.03%	US8574771031
American Express Company	0.03%	US0258161092
CapitaLand Ltd	0.03%	SG1J27887962
Pioneer Natural Resources Co	0.03%	US7237871071
Citigroup Inc 25/4/2022	0.03%	US172967LG49
Fila Holdings Corp	0.03%	KR7081660003
Micron Technology Inc	0.03%	US5951121038
Progressive Corp/The	0.03%	US7433151039

Tokyo Tatemono Co Ltd	0.03%	JP3582600007
Bank of New Zealand Term Deposit 14/10/2020	0.03%	DU0TZ20014A2
Wells Fargo & Co 22/7/2020	0.03%	US94974BGM63
Naspers Ltd	0.03%	ZAE000015889
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
Alexion Pharmaceuticals Inc	0.03%	US0153511094
Valmet OYJ	0.03%	FI4000074984
BHP Billiton PLC	0.03%	GB00BHOP3Z91
Cap Gemini SA	0.03%	FR0000125338
Royal Dutch Shell	0.03%	GB00B03MLX29
HP Inc	0.03%	US40434L1052
Celanese Corp	0.03%	US1508701034
Quebecor Inc	0.03%	CA7481932084
Sirius XM Holdings Inc	0.03%	US82968B1035
Canadian National Railway Company	0.03%	CA1363751027
HelloFresh SE	0.03%	DE000A161408
General Mills Inc	0.03%	US3703341046
ServiceNow Inc	0.03%	US81762P1021
Euro	0.03%	
Hartalega Holdings Bhd	0.03%	MYL516800009
Eastman Chemical Co	0.03%	US2774321002
Skandinaviska Enskilda Banken AB	0.03%	SE0000148884
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.03%	DE0008430026
Enel Americas SA	0.03%	US29274F1049
Wellington International Airport 12/5/2023	0.03%	NZWIAD0030L8
CSPC Pharmaceutical Group Ltd	0.03%	HK1093012172
Equity Residential	0.03%	US29476L1070
Boston Properties Inc	0.03%	US1011211018
Mercury NZ Ltd 6/3/2023	0.03%	NZMTYDT025C7
Avery Dennison Corp	0.03%	US0536111091
Orsted A/S	0.03%	DK0060094928
Carlsberg A/S	0.03%	DK0010181759
Vinci SA	0.02%	FR0000125486
Prudential PLC	0.02%	GB0007099541
Gray Television Inc	0.02%	US3893751061
Enbridge Inc	0.02%	CA29250N1050
Bank Mandiri Persero Tbk PT	0.02%	ID1000095003
Advanced Micro Devices Inc	0.02%	US0079031078
Meituan Dianping	0.02%	KYG596691041
JD.com Inc	0.02%	US47215P1066
Kering	0.02%	FR0000121485
Airbus SE	0.02%	NL0000235190
United Parcel Service Inc	0.02%	US9113121068
McDonald's Corp 8/3/2024	0.02%	AU3CB0261378
Intuitive Surgical Inc	0.02%	US46120E6023
Dassault Systemes SA	0.02%	FR0000130650
Applied Materials Inc.	0.02%	US0382221051
Royal Dutch Shell B Shares	0.02%	GB00B03MM408
Z Energy Ltd 1/11/2021	0.02%	NZZELD0040L6
Cintas Corp	0.02%	US1729081059
Fonterra Co-operative Group Ltd 25/2/2022	0.02%	NZFCGDT266C7
Mitsubishi Ufj Financial Group	0.02%	JP3902900004

Deckers Outdoor Corp	0.02%	US2435371073
Kao Corp	0.02%	JP3205800000
Bank of New Zealand Term Deposit 17/2/2021	0.02%	DU0TZ21217A0
Air Products & Chemicals Inc	0.02%	US0091581068
Safran SA	0.02%	FR0000073272
Geberit AG	0.02%	CH0030170408
Crown Holdings Inc	0.02%	US2283681060
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
HSBC Holdings PLC	0.02%	GB0005405286
CME Group Inc	0.02%	US12572Q1058
Amgen Inc.	0.02%	US0311621009
Kansas City Southern	0.02%	US4851703029
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Wolters Kluwer NV	0.02%	NL0000395903
Sandvik AB	0.02%	SE0000667891
CMS Energy Corp	0.02%	US1258961002
KeyCorp	0.02%	US4932671088
Thales SA	0.02%	FR0000121329
Emerson Electric Co	0.02%	US2910111044
Fiserv Inc	0.02%	US3377381088
Arch Capital Group Ltd	0.02%	BMG0450A1053
Z Energy Ltd 3/9/2024	0.02%	NZZELD0060L4
Hoya Corp	0.02%	JP3837800006
Deere & Co	0.02%	US2441991054
CVS Health Corp 12/8/2024	0.02%	US126650CF56
Orange	0.02%	FR0000133308
MetLife Inc	0.02%	US59156R1086
Heineken NV	0.02%	NL0000009165
Kerry Group PLC	0.02%	IE0004906560
Assicurazioni Generali SpA	0.02%	IT0000062072
DuPont de Nemours Inc	0.02%	US26614N1028
Charles Schwab Corp	0.02%	US8085131055
Capital One Financial Corp	0.02%	US14040H1059
Monster Beverage Corp	0.02%	US61174X1090
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
SK Hynix Inc	0.02%	KR7000660001
Tesco PLC	0.02%	GB0008847096
UniCredit SpA	0.02%	IT0005239360
Electronic Arts Inc	0.02%	US2855121099
Brookfield Asset Management Inc	0.02%	CA1125851040
Recruit Holdings Co Ltd	0.02%	JP3970300004
Sumitomo Mitsui Financial Group	0.02%	JP3890350006
Illumina Inc	0.02%	US4523271090
Svenska Handelsbanken AB	0.02%	SE0007100599
FinecoBank Banca Fineco SpA	0.02%	IT0000072170
Daimler AG	0.02%	DE0007100000
Workday Inc	0.02%	US98138H1014
Total Capital International SA 19/6/2021	0.02%	US89153VAP40
Bank Of Nova Scotia	0.02%	CA0641491075
Honda Motor Co Ltd	0.02%	JP3854600008
ABBVIE Inc 14/5/2021	0.02%	US00287YAU38
PROSUS NV	0.02%	NL0013654783

PACCAR Inc	0.02%	US6937181088
Standard Chartered PLC	0.02%	GB0004082847
MERCK KGAA	0.02%	DE0006599905
Newmont Mining Corp	0.02%	US6516391066
JP Morgan Chase 29/10/2020	0.02%	US46625HNX43
Westpac Banking Corporation	0.02%	AU000000WBC1
Intertek Group PLC	0.02%	GB0031638363
Fonterra Co-operative Group Ltd 30/6/2021	0.02%	AU3CB0222131
Australia & New Zealand Banking Group Ltd	0.02%	AU000000ANZ3
Credit Suisse Group AG	0.02%	CH0012138530
Lloyds Banking Group Plc	0.02%	GB0008706128
Kingspan Group PLC	0.02%	IE0004927939
ON Semiconductor Corp	0.02%	US6821891057
Essity AB	0.02%	SE0009922164
Infosys Ltd	0.02%	US4567881085
Snam SpA	0.02%	IT0003153415
NOVOZYMES A/S-B SHARES	0.02%	DK0060336014
Naver Corp	0.02%	KR7035420009
Essex Property Trust Inc	0.02%	US2971781057
Oneok Inc	0.02%	US6826801036
LUKOIL PJSC	0.02%	US69343P1057
Becton Dickinson and Co 6/6/2024	0.02%	US075887BV02
Phillips 66	0.02%	US7185461040
Murata Manufacturing Co Ltd	0.02%	JP3914400001
RWE AG	0.02%	DE0007037129
Otis Worldwide Corp	0.02%	US68902V1070
Sempra Energy	0.02%	US8168511090
Hitachi Ltd	0.02%	JP3788600009
Taylor Wimpey PLC	0.02%	GB0008782301
General Motors Co	0.02%	US37045V1008
Assurant Inc	0.02%	US04621X1081
Visa Inc 14/12/2025	0.02%	US92826CAD48
Tokio Marine Holdings Inc	0.02%	JP3910660004
SBERBANK PJSC -SPONSORED ADR	0.02%	US80585Y3080
Aon PLC	0.02%	IE00BLP1HW54
Arkema SA	0.02%	FR0010313833
Barclays PLC	0.02%	GB0031348658
Oracle Corp 8/7/2024	0.02%	US68389XAU90
Burberry Group Plc	0.02%	GB0031743007
3M Co	0.02%	US88579Y1010
NN Group NV	0.02%	NL0010773842
Volvo AB	0.02%	SE0000115446
Telenor ASA	0.02%	NO0010063308
Mitsubishi Corp	0.02%	JP3898400001
Nidec Corp	0.02%	JP3734800000
Itochu Corp	0.02%	JP3143600009
TC Energy Corp	0.02%	CA87807B1076
Broadcom Ltd	0.02%	US11135F1012
Industrial & Commercial Bank of China Ltd	0.02%	CNE1000003G1
FleetCor Technologies Inc	0.02%	US3390411052
Banco Santander SA	0.02%	ES0113900J37
Edwards Lifesciences Corp	0.02%	US28176E1082

Alstom SA	0.02%	FR0010220475
Packaging Corp of America	0.02%	US6951561090
Nordic Investment Bank 19/1/2023	0.02%	NZNIBDT011C6
Becton Dickinson And Co	0.02%	US0758871091
Microchip Technology Inc	0.02%	US5950171042
UBS Group AG	0.02%	CH0244767585
Canadian Pacific Railway Ltd	0.01%	CA13645T1003
Erste Group Bank AG	0.01%	AT0000652011
Woolworths Group Ltd	0.01%	AU000000WOW2
Koninklijke Philips NV	0.01%	NL0000009538
MercadoLibre Inc	0.01%	US58733R1023
Central Japan Railway Co	0.01%	JP3566800003
American Electric Power Co Inc	0.01%	US0255371017
Koninklijke KPN NV	0.01%	NL0000009082
UDR Inc	0.01%	US9026531049
Marathon Petroleum Corp	0.01%	US56585A1025
Discovery Inc	0.01%	US25470F3029
LG Chem Ltd	0.01%	KR7051910008
Shiseido Co Ltd	0.01%	JP3351600006
PETROLEO BRASIL-SP PREF ADR	0.01%	US71654V1017
West Pharmaceutical Services Inc	0.01%	US9553061055
B3 SA - Brasil Bolsa Balcao	0.01%	BRB3SAACNOR6
Danone SA	0.01%	FR0000120644
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
Fortinet Inc	0.01%	US34959E1091
Regions Financial Corp	0.01%	US7591EP1005
HD Supply Holdings Inc	0.01%	US40416M1053
Teradyne Inc	0.01%	US8807701029
TE Connectivity Ltd	0.01%	CH0102993182
Wesfarmers Ltd	0.01%	AU000000WES1
Delta Air Lines Inc	0.01%	US2473617023
Franco-Nevada Corp	0.01%	CA3518581051
L3Harris Technologies Inc	0.01%	US5024311095
Carrier Global Corp	0.01%	US14448C1045
SKF AB	0.01%	SE0000108227
Spark Finance Ltd 5/6/2026	0.01%	AU3CB0272466
Al Rajhi Bank	0.01%	SA0007879113
Bank Of Montreal	0.01%	CA0636711016
Fifth Third Bancorp	0.01%	US3167731005
Discovery Communications-A	0.01%	US25470F1049
Alfa Laval AB	0.01%	SE0000695876
Itau Unibanco H-Spon Prf ADR	0.01%	US4655621062
SBA Communications Corp	0.01%	US78410G1040
CNOOC LTD	0.01%	HK0883013259
FirstEnergy Corp	0.01%	US3379321074
Fujitsu Ltd	0.01%	JP3818000006
Manulife Financial Corp	0.01%	CA56501R1064
Suncor Energy Inc	0.01%	CA8672241079
Edison International	0.01%	US2810201077
Kirin Holdings Co Ltd	0.01%	JP3258000003
Accor SA	0.01%	FR0000120404
Square Inc	0.01%	US8522341036

Wuxi Biologics Cayman Inc	0.01%	KYG970081090
Baidu Inc.	0.01%	US0567521085
Wheaton Precious Metals Corp	0.01%	CA9628791027
Banco Bradesco SA	0.01%	US0594603039
Vonovia SE	0.01%	DE000A1ML7J1
Nitori Holdings Co Ltd	0.01%	JP3756100008
Ameren Corp	0.01%	US0236081024
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Denso Corp	0.01%	JP3551500006
Ventas Inc	0.01%	US92276F1003
Henkel AG & Co KGaA Vorzug	0.01%	DE0006048432
Canadian Imperial Bank Of Commerce	0.01%	CA1360691010
Olympus Corp	0.01%	JP3201200007
IDEXX Laboratories Inc	0.01%	US45168D1046
National Australia Bank Ltd	0.01%	AU000000NAB4
Delta Electronics Inc	0.01%	TW0002308004
Diamondback Energy Inc	0.01%	US25278X1090
Southern Co/The	0.01%	US8425871071
Macquarie Group Ltd	0.01%	AU000000MQG1
Qorvo Inc	0.01%	US74736K1016
ABB Ltd	0.01%	CH0012221716
DTE Energy Co	0.01%	US2333311072
BASF SE	0.01%	DE000BASF111
M&G PLC	0.01%	GB00BKFB1C65
BANK OF CHINA LTD-H	0.01%	CNE1000001Z5
DocuSign Inc	0.01%	US2561631068
Kubota Corp	0.01%	JP3266400005
Compass Group Plc	0.01%	GB00BD6K4575
Kroger Co	0.01%	US5010441013
CD Projekt SA	0.01%	PLOPTTC00011
Randstad Holding NV	0.01%	NL0000379121
Boliden AB	0.01%	SE0012455673
Astellas Pharma Inc	0.01%	JP3942400007
Persimmon PLC	0.01%	GB0006825383
Transpower New Zealand Ltd 6/3/2025	0.01%	NZTRPD0050L1
CHUGAI PHARM CO NPV TEMP	0.01%	DU06196408D9
Cadence Design Systems Inc	0.01%	US1273871087
Estee Lauder Cos Inc/The	0.01%	US5184391044
ONEOK Partners LP 15/9/2023	0.01%	US68268NAL73
E.Sun Financial Holding Co Ltd	0.01%	TW0002884004
NTT Docomo Inc	0.01%	JP3165650007
Fonterra Co-operative Group Ltd 20/10/2021	0.01%	NZFCGDG003C9
Innovent Biologics Inc	0.01%	KYG4818G1010
Verisk Analytics Inc	0.01%	US92345Y1064
Constellation Software Inc	0.01%	CA21037X1006
SCSK Corp	0.01%	JP3400400002
British Pound	0.01%	
ENDESA SA	0.01%	ES0130670112
Mid-America Apartment Communities Inc	0.01%	US59522J1034
ONEOK Partners LP 15/3/2025	0.01%	US68268NAP87
Elisa Oyj	0.01%	FI0009007884
Verisign Inc	0.01%	US92343E1029

Contact Energy Ltd 15/11/2022	0.01%	NZCEND0040L1
CDW Corporation	0.01%	US12514G1085
BIOMERIEUX	0.01%	FR0013280286
Deutsche Boerse AG	0.01%	DE0005810055
VICI Properties Inc	0.01%	US9256521090
Ford Motor Co	0.01%	US3453708600
Nomura Research Institute Ltd	0.01%	JP3762800005
Uni-President Enterprises Corp	0.01%	TW0001216000
Toyota Finance New Zealand Ltd 30/5/2022	0.01%	NZTFSDT670C7
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
CVS Healthcare Corporation 1/6/2021	0.01%	US126650CT50
Cheniere Energy Inc	0.01%	US16411R2085
Komatsu Ltd	0.01%	JP3304200003
Largan Precision Co Ltd	0.01%	TW0003008009
China Overseas Land & Investment Ltd	0.01%	HK0688002218
Sunny Optical Technology Group Co Ltd	0.01%	KYG8586D1097
POSCO	0.01%	KR7005490008
Canadian Natural Resources Ltd	0.01%	CA1363851017
Beiersdorf AG	0.01%	DE0005200000
Swiss Re AG	0.01%	CH0126881561
LG Household & Health Care Ltd	0.01%	KR7051900009
ConocoPhillips	0.01%	US20825C1045
Sun Communities Inc	0.01%	US8666741041
Transurban Group	0.01%	AU000000TCL6
Asahi Kasei Corp	0.01%	JP3111200006
Wal-Mart de Mexico SAB de CV	0.01%	MX01WA000038
Tatneft PJSC	0.01%	US8766292051
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Swedish Krona	0.01%	
TELEKOMUNIKASI INDONESIA PER	0.01%	ID1000129000
M3 Inc	0.01%	JP3435750009
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
Anheuser-Busch InBev NV	0.01%	BE0974293251
Dollar Tree Inc	0.01%	US2567461080
Singapore Telecommunications	0.01%	SG1T75931496
Mitsubishi Electric Corp	0.01%	JP3902400005
Agnico Eagle Mines Ltd	0.01%	CA0084741085
US Bancorp	0.01%	US9029733048
Nutrien Ltd	0.01%	CA67077M1086
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Asahi Group Holdings Ltd	0.01%	JP3116000005
Williams Cos Inc/The	0.01%	US9694571004
Hyundai Mobis Co Ltd	0.01%	KR7012330007
Time Warner Cable Inc 15/2/2021	0.01%	US88732JAX63
China Resources Land Ltd	0.01%	KYG2108Y1052
Goodman Group	0.01%	AU000000GMG2
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
AvalonBay Communities Inc	0.01%	US0534841012
Longfor Group Holdings Ltd	0.01%	KYG5635P1090
Mitsui & Co Ltd	0.01%	JP3893600001

Pernod Ricard SA	0.01%	FR0000120693
Seven & i Holdings Co Ltd	0.01%	JP3422950000
East Japan Railway Co	0.01%	JP3783600004
Hon Hai Precision Industry	0.01%	TW0002317005
Fomento Economico Mexicano SAB de CV	0.01%	US3444191064
BANK RAKYAT INDONESIA PERSER	0.01%	ID1000118201
CVS Healthcare Corporation 20/7/2020	0.01%	US126650CJ78
SAUDI BASIC INDUSTRIES CORP	0.01%	SA0007879121
Grupo Mexico SAB de CV	0.01%	MXP370841019
CIFI Holdings Group Co Ltd	0.01%	KYG2140A1076
Gazprom PJSC	0.01%	US3682872078
Otsuka Corp	0.01%	JP3188200004
OTP Bank Nyrt	0.01%	HU0000061726
TD Ameritrade Holding Corp	0.01%	US87236Y1082
Mirvac Group	0.01%	AU000000MGR9
Peugeot SA	0.01%	FR0000121501
Chailease Holding Co Ltd	0.01%	KYG202881093
Fujifilm Holdings Corp	0.01%	JP3814000000
Galaxy Entertainment Group Ltd	0.01%	HK0027032686
Shinhan Financial Group Co Ltd	0.01%	KR7055550008
Danone SA 15/6/2022	0.01%	US23636TAA88
JXTG Holdings Inc	0.01%	JP3386450005
Shenzhou International Group Holdings Ltd	0.01%	KYG8087W1015
KYOWA KIRIN CO LTD	0.01%	JP3256000005
Oriental Land Co Ltd/Japan	0.01%	JP3198900007
FirstRand Ltd	0.01%	ZAE000066304
Credicorp Ltd	0.01%	BMG2519Y1084
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
Naturgy Energy Group SA	0.01%	ES0116870314
Davide Campari-Milano Spa	0.01%	IT0005252207
Kia Motors Corp	0.01%	KR7000270009
Kinross Gold Corp	0.01%	CA4969024047
Mitsubishi Chemical Holdings	0.01%	JP3897700005
Truist Financial Corp	0.01%	US89832Q1094
Kajima Corp	0.01%	JP3210200006
Realty Income Corp	0.01%	US7561091049
Fortis Inc/Canada	0.01%	CA3495531079
Kyocera Corp	0.01%	JP3249600002
GPT Group/The	0.01%	AU000000GPT8
Kingsoft Corp Ltd	0.01%	KYG5264Y1089
Suzuki Motor Corp	0.01%	JP3397200001
National Commercial Bank	0.01%	SA13L050IE10
Newcrest Mining Ltd	0.01%	AU000000NCM7
Public Bank Bhd	0.01%	MYL12950O004
Suofeiya Home Collection Co Ltd	0.01%	CNE100001203
Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
Cognizant Technology Solutions Corp	0.01%	US1924461023
China Gas Holdings Ltd	0.01%	BMG2109G1033
EssilorLuxottica SA	0.01%	FR0000121667
Japanese Yen	0.01%	
LyondellBasell Industries NV	0.01%	NL0009434992
Severn Trent PLC	0.01%	GB00B1FH8J72

Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
Hangzhou Robam Appliances Co Ltd	0.01%	CNE100000WY9
Eisai Co Ltd	0.01%	JP3160400002
Jiangsu Hengrui Medicine Co Ltd	0.01%	CNE0000014W7
Rohm Co Ltd	0.01%	JP3982800009
CGI Group Inc - Class A	0.01%	CA12532H1047
Conagra Brands Inc	0.01%	US2058871029
Tyson Foods Inc-Class A	0.01%	US9024941034
CLP Holdings Ltd	0.01%	HK0002007356
BIM Birlesik Magazalar AS	0.01%	TREBIMM00018
Tokyu Corp	0.01%	JP3574200006
Ambev SA	0.01%	US02319V1035
Snap Inc	0.01%	US83304A1060
Hiwin Technologies Corp	0.01%	TW0002049004
Hana Financial Group Inc	0.01%	KR7086790003
Tokyo Gas Co Ltd	0.01%	JP3573000001
Fubon Financial Holding Co Ltd	0.01%	TW0002881000
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Mizuho Financial Group Inc	0.01%	JP3885780001
First Abu Dhabi Bank PJSC	0.01%	AEN000101016
China Vanke Co Ltd	0.01%	CNE100001SR9
Palo Alto Networks Inc	0.01%	US6974351057
Advantech Co Ltd	0.01%	TW0002395001
Rogers Communications Inc	0.01%	CA7751092007
Arthur J Gallagher & Co	0.01%	US3635761097
Hartford Financial Services Group Inc/The	0.01%	US4165151048
Commonwealth Bank of Australia 21/1/2021	0.01%	NZCWBD0121L6
X5 Retail Group NV	0.01%	US98387E2054
SK Telecom Co Ltd	0.01%	KR7017670001
Zurich Insurance Group AG	0.01%	CH0011075394
Formosa Petrochemical Corp	0.01%	TW0006505001
CHINA SHENHUA ENERGY CO-H	0.01%	CNE1000002R0
Coupa Software Inc	0.01%	US22266L1061
Taisei Corp	0.01%	JP3443600006
Hyundai Motor Co	0.01%	KR7005380001
Motorola Solutions Inc	0.01%	US6200763075
Bid Corp Ltd	0.01%	ZAE000216537
Moscow Exchange MICEX-RTS PJSC	0.01%	RU000A0JR4A1
Poly Developments and Holdings Group Co Ltd	0.01%	CNE000001ND1
Hologic Inc	0.01%	US4364401012
Adecco Group AG	0.01%	CH0012138605
American International Group	0.01%	US0268747849
Trip.com Group Ltd	0.01%	US89677Q1076
Restaurant Brands International Inc	0.01%	CA76131D1033
Globalwafers Co Ltd	0.01%	TW0006488000
Raia Drogasil SA	0.01%	BRRADLACNOR0
Magna International Inc	0.01%	CA5592224011
Siam Cement PCL/The	0.01%	TH0003010R12
Formosa Plastics Corp	0.01%	TW0001301000
Yuanta Financial Holding Co Ltd	0.01%	TW0002885001
Ralph Lauren Corp	0.01%	US7512121010
Lojas Renner SA	0.01%	BRLRENACNOR1

PTT EXPLOR & PROD PCL-NVDR	0.01%	TH0355010R16
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Nabtesco Corp	0.01%	JP3651210001
CBRE Group Inc	0.01%	US12504L1098
Resona Holdings Inc	0.01%	JP3500610005
Christchurch International Airport Ltd 4/10/2021	0.01%	NZCIADT002C9
National Bank of Canada	0.01%	CA6330671034
Mitsui Chemicals Inc	0.01%	JP3888300005
SEVERSTAL - GDR REG S	0.01%	US8181503025
PING AN BANK CO LTD-A	0.01%	CNE000000040
Wellington International Airport Ltd 5/8/2024	0.01%	NZWIAD0040L7
Las Vegas Sands Corp	0.01%	US5178341070
SK Innovation Co Ltd	0.01%	KR7096770003
Vipshop Holdings Ltd	0.01%	US92763W1036
Samsung SDI Co Ltd	0.01%	KR7006400006
Cochlear Ltd	0.01%	AU000000COH5
Bidvest Group Ltd/The	0.01%	ZAE000117321
Suncorp Group Ltd	0.01%	AU000000SUN6
Alinma Bank	0.01%	SA122050HV19
Wheelock & Co Ltd	0.01%	HK0020000177
Shimadzu Corp	0.01%	JP3357200009
SAUDI TELECOM CO	0.01%	SA0007879543
Kimberly-Clark de Mexico SAB de CV	0.01%	MXP606941179
Baoshan Iron & Steel Co Ltd	0.01%	CNE0000015R4
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.01%	CNE100002FC6
HANG SENG BANK LTD	0.01%	HK0011000095
PICC PROPERTY & CASUALTY-H	0.01%	CNE100000593
PTT PCL/FOREIGN	0.01%	TH0646010Z18
TIM Participacoes SA	0.01%	US88706P2056
Lundin Petroleum AB	0.01%	SE0000825820
Teladoc Health Inc	0.01%	US87918A1051
Link REIT	0.01%	HK0823032773
Johnson & Johnson 15/1/2028	0.01%	US478160CK81
Laobaixing Pharmacy Chain JSC	0.01%	CNE1000023Q8
Shimano Inc	0.01%	JP3358000002
Kirkland Lake Gold Ltd	0.01%	CA49741E1007
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
Country Garden Services Holdings Co Ltd	0.01%	KYG2453A1085
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.01%	CNE100000HB8
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Tenaga Nasional Bhd	0.01%	MYL5347OO009
Clicks Group Ltd	0.01%	ZAE000134854
Pembina Pipeline Corp	0.01%	CA7063271034
Coles Group Ltd	0.01%	AU0000030678
OPEN TEXT CORP	0.01%	CA6837151068
Chubu Electric Power Co Inc	0.01%	JP3526600006
Taiheiyo Cement Corp	0.01%	JP3449020001
Nippon Express Co Ltd	0.01%	JP3729400006
Brambles Ltd	0.01%	AU000000BXB1
China Conch Venture Holdings Ltd	0.01%	KYG2116J1085
Electric Power Development Co Ltd	0.01%	JP3551200003
ICICI Bank Ltd	0.01%	US45104G1040

Fabrinet	0.01%	KYG3323L1005
Alrosa PJSC	0.01%	RU0007252813
Secom Co Ltd	0.01%	JP3421800008
Sumitomo Electric Industries Ltd	0.00%	JP3407400005
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
SPAR Group Ltd/The	0.00%	ZAE000058517
Nucor Corp	0.00%	US6703461052
PPG Industries Inc	0.00%	US6935061076
HEICO Corp	0.00%	US4228061093
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL518300008
GDS Holdings Ltd	0.00%	US36165L1089
Capitec Bank Holdings Ltd	0.00%	ZAE000035861
SOFTBANK CORP	0.00%	JP3732000009
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Fukuoka Financial Group Inc	0.00%	JP3805010000
Gerdau SA	0.00%	BRGGBRACNPR8
DONGFENG MOTOR CORPORATION	0.00%	CNE100000312
Almarai Co JSC	0.00%	SA000A0ETH1
Metro Inc/CN	0.00%	CA59162N1096
Geely Automobile Holdings Ltd	0.00%	KYG3777B1032
Corteva Inc	0.00%	US22052L1044
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
Country Garden Holdings Co Ltd	0.00%	KYG245241032
Vanguard International Semiconductor Corp	0.00%	TW0005347009
Align Technology Inc	0.00%	US0162551016
Konami Holdings Corp	0.00%	JP3300200007
NH Foods Ltd	0.00%	JP3743000006
S-OIL CORP	0.00%	KR7010950004
Moderna Inc	0.00%	US60770K1079
Kasikornbank PCL	0.00%	TH0016010017
SEI Investments Co	0.00%	US7841171033
Nippon Steel & Sumitomo Metal Corp	0.00%	JP3381000003
SK Holdings Co Ltd	0.00%	KR7034730002
51job Inc	0.00%	US3168271043
Boeing Co/The	0.00%	US0970231058
Absa Group Ltd	0.00%	ZAE000255915
DCC PLC	0.00%	IE0002424939
Itausa - Investimentos Itau SA	0.00%	BRITSAACNPR7
Pan Pacific International Holdings Corp	0.00%	JP3639650005
Isuzu Motors Ltd	0.00%	JP3137200006
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
Dino Polska SA	0.00%	PLDINPL00011
Woodside Petroleum Ltd	0.00%	AU000000WPL2
Next PLC	0.00%	GB0032089863
SBI Holdings Inc/Japan	0.00%	JP3436120004
Dollarama Inc	0.00%	CA25675T1075
SANDS CHINA LTD	0.00%	KYG7800X1079
Localiza Rent a Car SA	0.00%	BRRENTACNOR4
Cooper Cos Inc/The	0.00%	US2166484020
Power Assets Holdings Ltd	0.00%	HK0006000050
Kuraray Co Ltd	0.00%	JP3269600007
Principal Financial Group Inc	0.00%	US74251V1026

CHINA UNICOM HONG KONG LTD	0.00%	HK0000049939
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Vivendi	0.00%	FR0000127771
James Hardie Industries PLC	0.00%	AU000000JHX1
Australian Dollar	0.00%	
ITV PLC	0.00%	GB0033986497
ECOPETROL SA-SPONSORED ADR	0.00%	US2791581091
Canon Inc	0.00%	JP3242800005
Emera Inc	0.00%	CA2908761018
South Korean Won	0.00%	
MINEBEA MITSUMI Inc	0.00%	JP3906000009
Concho Resources Inc	0.00%	US20605P1012
BorgWarner Inc	0.00%	US0997241064
KUMBA IRON ORE LTD	0.00%	ZAE000085346
CHINA OILFIELD SERVICES-H	0.00%	CNE1000002P4
Roku Inc	0.00%	US77543R1023
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Akamai Technologies Inc	0.00%	US00971T1016
Sompo Japan Nipponkoa Holdings Inc	0.00%	JP3165000005
Wilmar International Ltd	0.00%	SG1T56930848
LOBLAW COMPANIES LTD	0.00%	CA5394811015
NARI Technology Co Ltd	0.00%	CNE000001G38
Thai Oil PCL	0.00%	TH0796010013
Lotte Chemical Corp	0.00%	KR7011170008
Zai Lab Ltd	0.00%	US98887Q1040
Zhejiang Chint Electrics Co Ltd	0.00%	CNE100000KD8
Cincinnati Financial Corp	0.00%	US1720621010
Kikkoman Corp	0.00%	JP3240400006
Weyerhaeuser Co	0.00%	US9621661043
Japan Airlines Co Ltd	0.00%	JP3705200008
AngloGold Ashanti Ltd	0.00%	ZAE000043485
The Chubb Corporation	0.00%	CH0044328745
Eregli Demir ve Celik Fabrikalari TAS	0.00%	TRAEREGL91G3
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Slack Technologies Inc	0.00%	US83088V1026
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
Advance Auto Parts Inc	0.00%	US00751Y1064
APA Group	0.00%	AU000000APA1
CGN Power Co Ltd	0.00%	CNE100001T80
CHINA PETROLEUM & CHEMICAL-H	0.00%	CNE1000002Q2
AT&T Inc 15/3/2022	0.00%	US00206RDB50
Bridgestone Corp	0.00%	JP3830800003
RenaissanceRe Holdings Ltd	0.00%	BMG7496G1033
Grupo Aeroportuario del Sureste SAB de CV	0.00%	MXP001661018
Seibu Holdings Inc	0.00%	JP3417200007
Mr Price Group Ltd	0.00%	ZAE000200457
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.00%	CNE000000HK0
Larsen & Toubro Ltd	0.00%	USY5217N1183
VODACOM GROUP LTD	0.00%	ZAE000132577
Ryohin Keikaku Co Ltd	0.00%	JP3976300008
Lamb Weston Holdings Inc	0.00%	US5132721045
MEIJI Holdings Co Ltd	0.00%	JP3918000005

Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Spark New Zealand	0.00%	NZTELE0001S4
Pinnacle West Capital Corp	0.00%	US7234841010
ASE Technology Holding Co Ltd	0.00%	TW0003711008
TUPRAS-TURKIYE PETROL RAFINE	0.00%	TRATUPRS91E8
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Grupo Aeroportuario del Pacifico SAB de CV	0.00%	MX01GA000004
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Ayala Land Inc	0.00%	PHY0488F1004
CHINA LESSO GROUP HOLDINGS L	0.00%	KYG2157Q1029
Shaw Communications Inc	0.00%	CA82028K2002
Nexon Co Ltd	0.00%	JP3758190007
Amada Holdings Co Ltd	0.00%	JP3122800000
MTN Group Ltd	0.00%	ZAE000042164
Bank of New Zealand 3/2/2023	0.00%	NZBCBDT004C1
China Molybdenum Co Ltd	0.00%	CNE100000114
Nippon Building Fund Inc	0.00%	JP3027670003
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
Quanta Computer Inc	0.00%	TW0002382009
Ayala Corp	0.00%	PHY0486V1154
Nanya Technology Corp	0.00%	TW0002408002
Formosa Chemicals & Fibre Corp	0.00%	TW0001326007
Minor International PCL	0.00%	TH0128010R17
Nissan Motor Co Ltd	0.00%	JP3672400003
Sinopharm Group Co Ltd	0.00%	CNE100000FN7
KUNLUN ENERGY CO LTD	0.00%	BMG5320C1082
Dentsu Group Inc	0.00%	JP3551520004
CenterPoint Energy Inc	0.00%	US15189T1079
Xilinx Inc	0.00%	US9839191015
Vodafone Group PLC	0.00%	GB00BH4HKS39
TELUS Corp	0.00%	CA87971M1032
Savola Group/The	0.00%	SA0007879162
Unicharm Corp	0.00%	JP3951600000
KOMERCNI BANKA AS	0.00%	CZ0008019106
Atacadao SA	0.00%	BRCRFBACNOR2
Keppel Corp Ltd	0.00%	SG1U68934629
FOSUN INTERNATIONAL LTD	0.00%	HK0656038673
Coca-Cola Amatil Ltd	0.00%	AU000000CCL2
Nippon Prologis REIT Inc	0.00%	JP3047550003
MAGNITOGORSK IRON & STEEL WO	0.00%	RU0009084396
Obic Co Ltd	0.00%	JP3173400007
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Casio Computer Co Ltd	0.00%	JP3209000003
Hutchison China MediTech Ltd	0.00%	US44842L1035
KOC Holding AS	0.00%	TRAKCHOL91Q8
VEREIT Inc	0.00%	US92339V1008
BCE Inc	0.00%	CA05534B7604
F5 Networks Inc	0.00%	US3156161024
Galp Energia SGPS SA	0.00%	PTGALOAM0009
Yamato Holdings Co Ltd	0.00%	JP3940000007
Hong Kong Dollar	0.00%	

Computershare Ltd	0.00%	AU000000CPU5
Sundrug Co Ltd	0.00%	JP3336600006
Japan Exchange Group Inc	0.00%	JP3183200009
Ampol Limited	0.00%	AU0000088338
Newell Brands Inc	0.00%	US6512291062
Rollins Inc	0.00%	US7757111049
Auckland Intl Airport	0.00%	NZAIAE0002S6
WuXi AppTec Co Ltd	0.00%	CNE100003F19
Bupa Arabia for Cooperative Insurance Co	0.00%	SA1210540914
Jointown Pharmaceutical Group Co Ltd	0.00%	CNE100000W45
Ramsay Healthcare	0.00%	AU000000RHC8
Moneta Money Bank AS	0.00%	CZ0008040318
ABIOMED Inc	0.00%	US0036541003
Hapvida Participacoes e Investimentos SA	0.00%	BRHAPVACNOR4
Walgreens Boots Alliance Inc	0.00%	US9314271084
TDK Corp	0.00%	JP3538800008
Red Electrica Corp SA	0.00%	ES0173093024
Total Capital International 4.25% 26/11/2021 26/11/2021	0.00%	AU3CB0225662
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Nippon Yusen KK	0.00%	JP3753000003
Emaar Properties PJSC	0.00%	AEE000301011
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
Camden Property Trust	0.00%	US1331311027
SINO LAND CO	0.00%	HK0083000502
Henderson Land Development Co Ltd	0.00%	HK0012000102
HANON SYSTEMS	0.00%	KR7018880005
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
CIMB Group Holdings Bhd	0.00%	MYL102300000
International Container Terminal Services Inc	0.00%	PHY411571011
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Impala Platinum Holdings Ltd	0.00%	ZAE000083648
Orica Ltd	0.00%	AU000000ORI1
Telefonica Brasil SA	0.00%	BRVIVTACNPR7
First Quantum Minerals Ltd	0.00%	CA3359341052
Bausch Health Cos Inc	0.00%	CA0717341071
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Origin Energy Ltd	0.00%	AU000000ORG5
Pick n Pay Stores Ltd	0.00%	ZAE000005443
Japan Real Estate Investment Corp	0.00%	JP3027680002
Santos Ltd	0.00%	AU000000STO6
Teck Resources Ltd	0.00%	CA8787422044
Liberty Broadband Corp	0.00%	US5303073051
Ford Otomotiv Sanayi AS	0.00%	TRAOTOSN91H6
Sydney Airport	0.00%	AU000000SYD9
Ally Financial Inc	0.00%	US02005N1000
Cabot Oil & Gas Corp	0.00%	US1270971039
REA GROUP LTD	0.00%	AU000000REA9
Aeon Co Ltd	0.00%	JP3388200002
Power Corp of Canada	0.00%	CA7392391016
Ameriprise Financial Inc	0.00%	US03076C1062
Stockland	0.00%	AU000000SGP0

TPG Telecom Ltd	0.00%	AU000000TPM6
Sysmex Corp	0.00%	JP3351100007
Hikari Tsushin Inc	0.00%	JP3783420007
Far East Horizon Ltd	0.00%	HK0000077468
Rinnai Corp	0.00%	JP3977400005
Inventec Corp	0.00%	TW0002356003
Hyundai Glovis Co Ltd	0.00%	KR7086280005
NGK Spark Plug Co Ltd	0.00%	JP3738600000
Tabcorp Holdings Ltd	0.00%	AU000000TAH8
Cenovus Energy Inc	0.00%	CA15135U1093
Owens Corning	0.00%	US6907421019
Aramark	0.00%	US03852U1060
Bandai Namco Holdings Inc	0.00%	JP3778630008
GREAT-WEST LIFECO INC	0.00%	CA39138C1068
Ryman Healthcare Limited	0.00%	NZRYME0001S4
Healthpeak Properties Inc	0.00%	US42250P1030
IHS MARKIT LTD	0.00%	BMG475671050
Weifu High-Technology Group Co Ltd	0.00%	CNE0000002G5
BANCO DO BRASIL S.A.	0.00%	BRBBASACNOR3
Zhejiang Expressway Co Ltd	0.00%	CNE1000004S4
United Overseas Bank Ltd	0.00%	SG1M31001969
AGL Energy Ltd	0.00%	AU000000AGL7
Omron Corp	0.00%	JP3197800000
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Jollibee Foods Corp	0.00%	PHY4466S1007
Dropbox Inc	0.00%	US26210C1045
Nihon M&A Center Inc	0.00%	JP3689050007
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
BGF retail Co Ltd	0.00%	KR7282330000
Mohawk Industries Inc	0.00%	US6081901042
IMPERIAL OIL LTD	0.00%	CA4530384086
Sekisui House Ltd	0.00%	JP3420600003
Richter Gedeon Nyrt	0.00%	HU0000123096
HKT TRUST AND HKT LTD-SS	0.00%	HK0000093390
Lear Corp	0.00%	US5218652049
Santen Pharmaceutical Co Ltd	0.00%	JP3336000009
Aristocrat Leisure Ltd	0.00%	AU000000ALL7
SWIRE PACIFIC LTD - CL A	0.00%	HK0019000162
BOC Aviation Ltd	0.00%	SG9999015267
National Retail Properties Inc	0.00%	US6374171063
Swiss Franc	0.00%	
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
Shoprite Holdings Ltd	0.00%	ZAE000012084
Lendlease Group	0.00%	AU000000LLC3
Mitsubishi Heavy Industries Ltd	0.00%	JP3900000005
Equatorial Energia SA	0.00%	BREQTLACNORO
Cencosud SA	0.00%	CL0000000100
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Fuji Heavy Industries Ltd	0.00%	JP3814800003
PTT Global Chemical PCL	0.00%	TH1074010R12

Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Cameco Corp	0.00%	CA13321L1085
CapitaLand Mall Trust	0.00%	SG1M51904654
Lasertec Corp	0.00%	JP3979200007
MTR Corp Ltd	0.00%	HK0066009694
BEIJING ENTERPRISES HLDGS	0.00%	HK0392044647
Sega Sammy Holdings Inc	0.00%	JP3419050004
Toyota Industries Corp	0.00%	JP3634600005
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
Taiwan New Dollar	0.00%	
Inter Pipeline Ltd	0.00%	CA45833V1094
CIA CERVECERIAS UNI-SPON ADR	0.00%	US2044291043
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DU0SLST2RIB6
NEW WORLD DEVEL CO NPV PARALLEL 290720	0.00%	HK0000608577
Yaskawa Electric Corp	0.00%	JP3932000007
WH Group Ltd	0.00%	KYG960071028
Trend Micro Inc/Japan	0.00%	JP3637300009
Daito Trust Construct Co Ltd	0.00%	JP3486800000
Liberty Global PLC	0.00%	GB00B8W67B19
Oil Search Ltd	0.00%	PG0008579883
Tohoku Electric Power Co Inc	0.00%	JP3605400005
MISUMI Group Inc	0.00%	JP3885400006
Advantest Corp	0.00%	JP3122400009
KERRY PROPERTIES LTD	0.00%	BMG524401079
CyberAgent Inc	0.00%	JP3311400000
Kurita Water Industries Ltd	0.00%	JP3270000007
Fidelity National Financial Inc	0.00%	US31620R3030
CI Financial Corp	0.00%	CA1254911003
Rakuten Inc	0.00%	JP3967200001
Japan Retail Fund Investment Corp	0.00%	JP3039710003
Keyera Corp	0.00%	CA4932711001
Kansai Paint Co Ltd	0.00%	JP3229400001
CSPC PHARMACEUTICA NPV TEMP	0.00%	DU06191997D6
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Telstra Corp Ord	0.00%	AU000000TLS2
Yamaha Corp	0.00%	JP3942600002
Suzuken Co Ltd/Aichi Japan	0.00%	JP3398000004
Asahi Intecc Co Ltd	0.00%	JP3110650003
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Nisshin Seifun Group Inc	0.00%	JP3676800000
Daifuku Co Ltd	0.00%	JP3497400006
Japan Post Holdings Co Ltd	0.00%	JP3752900005
ASM Pacific Technology Ltd	0.00%	KYG0535Q1331
Inter-American Development Bank 25/1/2023	0.00%	NZIDBDT005C0
MS&AD Insurance Group Holdings Inc	0.00%	JP3890310000
GENTING SINGAPORE LTD	0.00%	SGXE21576413
GLP JREIT REIT	0.00%	JP3047510007
Stanley Electric Co Ltd	0.00%	JP3399400005
UNITED TRACTORS TBK PT	0.00%	ID1000058407
PeptiDream Inc	0.00%	JP3836750004
Jardine Matheson Holdings Ltd	0.00%	BMG507361001
Molson Coors Brewing Co	0.00%	US60871R2094

Keikyu Corp	0.00%	JP3280200001
Steel Dynamics Inc	0.00%	US8581191009
Yakult Honsha Co Ltd	0.00%	JP3931600005
Toray Industries Inc	0.00%	JP3621000003
IGM FINANCIAL INC	0.00%	CA4495861060
Toppan Printing Co Ltd	0.00%	JP3629000005
United Urban Investment Corp	0.00%	JP3045540006
Orix JREIT Inc	0.00%	JP3040880001
Japan Prime Realty Investment Corp	0.00%	JP3040890000
NWS HOLDINGS LTD	0.00%	BMG668971101
GMO PAYMENT GATEWAY NPV	0.00%	JP3385890003
JTEKT Corp	0.00%	JP3292200007
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
Osaka Gas Co Ltd	0.00%	JP3180400008
Canadian Dollar	0.00%	
Chugoku Electric Power Co Inc/The	0.00%	JP3522200009
Alfresa Holdings Corp	0.00%	JP3126340003
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	NZANBDG020C0
Tuas Ltd	0.00%	AU0000089724
T MOBILE US INC COM USD0.00001 SR270720 RIGHTS	0.00%	US8725901123
MINOR INTL THB1NVDR RHTS	0.00%	DU0B018C28R8
Singapore Dollar	0.00%	
Danish Krone	0.00%	
DAVIDE DE CAMPARI EURO.05 SUBS RTS RIGHTS	0.00%	IT0005408635
STK KONINKLIJKE PH EURO.20 DIVIDEND RIGHTS 07 RIGHTS	0.00%	NL0015031550
Fresenius Se & Co KGaA	0.00%	DE0005785604
KBC Group NV	0.00%	BE0003565737
WARTSILA OYJ	0.00%	FI0009003727
Danske Bank	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
Bayer AG	0.00%	DE000BAY0017
BANK PEKAO SA	0.00%	PLPEKAO00016
Banco Bilbao Vizcaya Argentaria SA	0.00%	ES0113211835
UCB SA	0.00%	BE0003739530
Telefonica SA	0.00%	ES0178430E18
Bayerische Motoren Werke AG	0.00%	DE0005190003
Polski Koncern Naftowy ORLEN SA	0.00%	PLPKN0000018
NOKIA OYJ	0.00%	FI0009000681
CHUGAI PHARMACEUTICAL CO LTD	0.00%	JP3519400000
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
Pandora A/S	0.00%	DK0060252690
CHR HANSEN HOLDING A S	0.00%	DK0060227585
Compagnie Financiere Richemont	0.00%	CH0210483332
LINDE AG NPV	0.00%	DE000A2E4L75
Norwegian Krone	0.00%	

