

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]

30/09/2020

Asset name	% of fund net assets	Security code
Apple Inc.	3.01%	US0378331005
Westpac NZD Account	2.58%	
Microsoft Corp	2.39%	US5949181045
Amazon.com Inc	1.95%	US0231351067
GMO Systematic Global Macro Trust	1.67%	AU60GMO00067
Two Trees Global Macro UCITS	1.65%	IE00BMVBBC40
Nestle S.A.	1.43%	CH0038863350
Procter & Gamble Co/The	1.16%	US7427181091
Alibaba Group Holding Ltd	1.08%	US01609W1027
Alphabet Inc - Class C Shares	1.04%	US02079K1079
Pepsico Inc	1.00%	US7134481081
Tencent Holdings Ltd	0.97%	KYG875721634
ISAM Systematic Trend Q Sep-19	0.97%	KYG495191879
ASML Holding NV	0.89%	NL0010273215
Thermo Fisher Scientific Inc	0.77%	US8835561023
Visa	0.77%	US92826C8394
Samsung Electronics Co Ltd	0.73%	KR7005930003
Mastercard Inc	0.72%	US57636Q1040
Partners Group Holding AG	0.70%	CH0024608827
Home Depot Inc	0.68%	US4370761029
New Zealand Local Government Funding Agency Bond 14/4/2033	0.67%	NZLGFDT009C0
Facebook Inc	0.66%	US30303M1027
Dollar General Corp	0.66%	US2566771059
Prologis Inc	0.60%	US74340W1036
Roche Holding AG-Genusschein	0.60%	CH0012032048
Blackrock Inc	0.58%	US09247X1019
McDonalds Corp	0.56%	US5801351017
S&P Global Inc	0.56%	US78409V1044
New Zealand Local Government Funding Agency Bond 15/4/2027	0.53%	NZLGFDT007C4
Thomson Reuters Corp	0.52%	CA8849037095
Ping An Insurance Group Co of China Ltd	0.52%	CNE1000003X6
Domino's Pizza Inc	0.52%	US25754A2015
Salesforce.com Inc	0.51%	US79466L3024
Fidelity National Information Services Inc	0.50%	US31620M1062
JP Morgan Chase	0.50%	US46625H1005
Taiwan Semiconductor Manufacturing Co Ltd	0.49%	TW0002330008
Sony Corp	0.49%	JP3435000009
LVMH Moet Hennessy Louis Vuitton SE	0.48%	FR0000121014

Landwirtschaftliche Rentenbank 23/4/2024	0.47%	NZLRBDT009C1
Man AHL Pure Momentum Limited	0.45%	KYG577681060
Kommunalbanken AS 20/8/2025	0.44%	NZKBNDT009C6
Housing New Zealand Ltd 18/10/2028	0.43%	NZHNZD0628L7
Abbott Laboratories	0.43%	US0028241000
Bank of America Corp	0.42%	US0605051046
Zoetis Inc	0.42%	US98978V1035
Caterpillar Inc	0.42%	US1491231015
New Zealand Government Bond - 1.75% 15 May 41 15/5/2041	0.41%	NZGOVDT541C9
Unitedhealth Group Inc	0.41%	US91324P1021
Crown Castle International Corp	0.41%	US22822V1017
NOVO NORDISK A/S-B	0.40%	DK0060534915
Equinix Inc	0.40%	US29444U7000
Merck & Co Inc	0.39%	US58933Y1055
Walmart Inc	0.38%	US9311421039
Coca Cola	0.38%	US1912161007
PayPal Holdings Inc	0.38%	US70450Y1038
American Tower Corp	0.37%	US03027X1000
Landwirtschaftliche Rentenbank 9/6/2025	0.37%	NZLRBDT014C1
NextEra Energy Inc	0.36%	US65339F1012
Keysight Technologies Inc	0.36%	US49338L1035
Costco Wholesale Corporation	0.33%	US22160K1051
First Republic Bank	0.33%	US33616C1009
Starbucks Corp	0.32%	US8552441094
Verizon Communications	0.32%	US92343V1044
O'Reilly Automotive Inc	0.32%	US67103H1077
NIKE Inc	0.32%	US6541061031
American Water Works Co Inc	0.31%	US0304201033
L'Oreal SA	0.31%	FR0000120321
Transpower New Zealand Ltd 4/9/2025	0.31%	NZTRPD0070L9
Adobe Systems Inc	0.31%	US00724F1012
Toyota Motor Corp	0.30%	JP3633400001
Johnson & Johnson	0.30%	US4781601046
Lululemon Athletica Inc	0.30%	US5500211090
NVIDIA Corp	0.29%	US67066G1040
IQVIA Holdings Inc	0.29%	US46266C1053
AES Corp/VA	0.29%	US00130H1059
International Bank for Reconstruction & Development 19/2/2025	0.29%	NZIBDDT014C2
Medtronic PLC	0.29%	IE00BTN1Y115
Taiwan Semiconductor Manufacturing Co Ltd	0.28%	TW0002330008
Lam Research Corp	0.28%	US5128071082
Experian Plc	0.28%	GB00B19NLV48
Republic Services Inc.	0.28%	US7607591002
Lowe's Cos Inc	0.27%	US5486611073
Worldline SA/France	0.27%	FR0011981968
Housing New Zealand Ltd 24/4/2030	0.27%	NZHNZD0230L2
New Zealand Local Government Funding Agency Bond 20/4/2029	0.27%	NZLGFDT012C4
Charter Communications Inc	0.26%	US16119P1084
Baxter International Inc	0.26%	US0718131099
Siemens Healthineers AG	0.26%	DE000SHL1006
Techtronic Industries Co Ltd	0.26%	HK0669013440
Dominion Energy Inc	0.26%	US25746U1097
Digital Realty Trust Inc	0.25%	US2538681030

Lonza Group AG	0.25%	CH0013841017
NZ Government 2.75% 15/04/2037 15/4/2037	0.25%	NZGOVDT437C0
Amphenol Corp	0.25%	US0320951017
Australia Government Bond 21/4/2037	0.25%	AU3TB0000192
Eli Lilly & Co	0.25%	US5324571083
Union Pacific Corp	0.25%	US9078181081
New Zealand Government Bond 15/5/2031	0.25%	NZGOVDT531C0
YETI Holdings Inc	0.24%	US98585X1046
ING Groep NV	0.24%	NL0011821202
Tesla Motors Inc	0.23%	US88160R1014
Kommunalbanken AS 2/7/2030	0.23%	NZKBNDT012C0
Oracle Corporation	0.22%	US68389X1054
Take-Two Interactive Software Inc	0.22%	US8740541094
Martin Marietta Materials Inc	0.22%	US5732841060
Vulcan Materials	0.22%	US9291601097
Public Storage	0.22%	US74460D1090
Medtronic PLC	0.22%	IE00BTN1Y115
Norfolk Southern Corp	0.22%	US6558441084
Intel Corp	0.20%	US4581401001
West Japan Railway Co	0.20%	JP3659000008
Trimble Inc	0.20%	US8962391004
TE Connectivity Ltd	0.20%	CH0102993182
KDDI Corp	0.20%	JP3496400007
Nordic Investment Bank 2/9/2025	0.19%	NZNIBDT009C0
Ross Stores Inc	0.19%	US7782961038
Booking Holdings Inc	0.19%	US09857L1089
Automated Data Processing Inc	0.19%	US0530151036
Vinci SA	0.18%	FR0000125486
AIA Group Ltd	0.18%	HK0000069689
Fiserv Inc	0.18%	US3377381088
TE Connectivity Ltd	0.18%	CH0102993182
Moody's Corp	0.18%	US6153691059
Abbvie Inc	0.18%	US00287Y1091
Japanese Yen	0.18%	
Koninklijke Ahold Delhaize NV	0.17%	NL0011794037
Waste Management Inc	0.17%	US94106L1098
PNC Financial Services Group	0.17%	US6934751057
Daikin Industries Ltd	0.17%	JP3481800005
Adidas AG	0.17%	DE000A1EWWW0
Boston Scientific Corp	0.17%	US1011371077
Alphabet Inc - Class A Shares	0.17%	US02079K3059
Nordic Investment Bank 7/7/2025	0.17%	NZNIBDT012C4
Kommunalbanken AS 12/6/2025	0.17%	NZKBNDT011C2
Humana Inc	0.17%	US4448591028
Target Corp	0.17%	US87612E1064
Nippon Telegraph & Telephone	0.17%	JP3735400008
International Finance Corp - 0.375% 10 Sep 25 10/9/2025	0.17%	NZIFCDT012C3
Deckers Outdoor Corp	0.17%	US2435371073
Hoya Corp	0.17%	JP3837800006
Best Buy Co Inc	0.16%	US0865161014
Canadian Pacific Railway Ltd	0.16%	CA13645T1003
Amgen Inc.	0.16%	US0311621009
CDW Corp/DE	0.16%	US12514G1085

Teladoc Health Inc	0.16%	US87918A1051
Electronic Arts Inc	0.16%	US2855121099
New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037	0.16%	NZLGFDT016C5
Ferguson PLC	0.16%	JE00BJVNSS43
Asian Development Bank 16/4/2026	0.15%	NZADBDT009C0
CRH PLC	0.15%	IE0001827041
Novartis	0.15%	CH0012005267
NetEase Inc	0.15%	US64110W1027
Deutsche Post AG	0.15%	DE0005552004
TJX Companies Inc	0.15%	US8725401090
Intuit Inc	0.15%	US4612021034
SVB Financial Group	0.15%	US78486Q1013
Commonwlth Bk Aus	0.15%	AU000000CBA7
Hermes International	0.15%	FR0000052292
Veeva Systems Inc	0.14%	US9224751084
Berkshire Hathaway B	0.14%	US0846707026
National Vision Holdings Inc	0.14%	US63845R1077
Wyndham Hotels & Resorts Inc	0.14%	US98311A1051
Schneider Electric SE	0.14%	FR0000121972
Archer-Daniels-Midland Co	0.14%	US0394831020
Canadian Pacific Railway Ltd	0.14%	CA13645T1003
CMS Energy Corp	0.14%	US1258961002
Cigna Corp	0.14%	US1255231003
New South Wales Treasury Corp 20/4/2029	0.14%	AU3SG0001720
T Rowe Price Group Inc	0.14%	US74144T1088
Masco Corp	0.14%	US5745991068
DBS Group Holdings Ltd	0.14%	SG1L01001701
Mettler-Toledo International Inc	0.14%	US5926881054
International Bank for Reconstruction & Development 24/9/2027	0.14%	NZIBDDT015C9
Dow Inc	0.14%	US2605571031
Inter-American Development Bank 26/7/2024	0.14%	NZIDBDT004C3
CRH PLC	0.14%	IE0001827041
Paychex Inc	0.14%	US7043261079
Reynolds Consumer Products Inc	0.13%	US76171L1061
Transpower New Zealand Ltd 14/3/2024	0.13%	NZTRPD0060L0
Booz Allen Hamilton Holding Corp	0.13%	US0995021062
Investor AB	0.13%	SE0000107419
Hexagon AB	0.13%	SE0000103699
Housing New Zealand Ltd 5/10/2026	0.13%	NZHNZD0001L7
Cerner Corp	0.13%	US1567821046
Glaxosmithkline Plc	0.13%	GB0009252882
Legrand SA	0.13%	FR0010307819
Kreditanstalt fuer Wiederaufbau 7/3/2023	0.13%	NZKFZDT003C1
DR Horton Inc	0.12%	US23331A1097
eBay Inc	0.12%	US2786421030
Agilent Technologies Inc	0.12%	US00846U1016
Meridian Energy Ltd 20/3/2024	0.12%	NZMELDT024C2
Corteva Inc	0.12%	US22052L1044
China Merchants Bank Co Ltd	0.12%	CNE100002M1
Expeditors International of Washington Inc	0.12%	US3021301094
Kraft Heinz Co/The	0.12%	US5007541064
Tractor Supply Co	0.12%	US8923561067

Siemens AG	0.12%	DE0007236101
Kellogg Co	0.12%	US4878361082
Auckland Council 24/3/2025	0.12%	NZAKCDT363C1
Invitation Homes Inc	0.12%	US46187W1071
DexCom Inc	0.12%	US2521311074
Lennar Corp-A	0.12%	US5260571048
SMC Corp/Japan	0.12%	JP3162600005
Asian Development Bank 28/1/2025	0.12%	NZADBDT010C8
Autodesk Inc	0.12%	US0527691069
International Finance Corp 9/8/2027	0.12%	NZIFCDT009C9
Sun Life Financial Inc	0.12%	CA8667961053
Texas Instruments Inc	0.12%	US8825081040
SS&C Technologies Holdings Inc	0.12%	US78467J1007
Church & Dwight Co Inc	0.11%	US1713401024
Ono Pharmaceutical Co Ltd	0.11%	JP3197600004
Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023	0.11%	AU3CB0246213
United Overseas Bank Ltd	0.11%	SG1M31001969
ALTICE USA INC- A	0.11%	US02156K1034
Tokyo Electron Ltd	0.11%	JP3571400005
Rockwell Automation Inc	0.11%	US7739031091
Baidu Inc	0.11%	US0567521085
DaVita Inc	0.11%	US23918K1088
Maxim Integrated Products Inc	0.11%	US57772K1016
Asian Development Bank - 0.375% 11 Sep 25 11/9/2025	0.11%	NZADBDT011C6
Roper Technologies Inc	0.11%	US7766961061
Marvell Technology Group Ltd	0.11%	BMG5876H1051
Planet Fitness Inc	0.11%	US72703H1014
Stryker Corp	0.11%	US8636671013
Graco Inc	0.11%	US3841091040
RingCentral Inc	0.11%	US76680R2067
Voya Financial Inc	0.11%	US9290891004
Wingstop Inc	0.11%	US9741551033
Netflix Inc	0.11%	US64110L1061
Nomura Holdings Inc	0.11%	JP3762600009
Nomura Research Institute Ltd	0.10%	JP3762800005
Scout24 AG	0.10%	DE000A12DM80
Meridian Energy Limited 14/3/2023	0.10%	NZMELDT016C8
Black Knight Inc	0.10%	US09215C1053
Mckesson Corp	0.10%	US58155Q1031
Paycom Software Inc	0.10%	US70432V1026
Hong Kong Exchanges & Clearing Ltd	0.10%	HK0388045442
Colgate-Palmolive Co	0.10%	US1941621039
Trend Micro Inc/Japan	0.10%	JP3637300009
SAP AG	0.10%	DE0007164600
Sumitomo Mitsui Trust Holdings Inc	0.10%	JP3892100003
BNP Paribas SA	0.10%	FR0000131104
NortonLifeLock Inc	0.10%	US6687711084
3i Group Plc	0.10%	GB00B1YW4409
Swisscom AG	0.10%	CH0008742519
AP Moller - Maersk A/S	0.10%	DK0010244508
Quanta Services Inc	0.10%	US74762E1029
China Mobile Ltd	0.10%	HK0941009539
Auckland Council 27/7/2026	0.10%	NZAKCDT410C0

Rio Tinto Ltd	0.09%	AU000000RIO1
Dunkin' Brands Group Inc	0.09%	US2655041000
NCSOFT Corp	0.09%	KR7036570000
General Electric Co	0.09%	US3696041033
Johnson & Johnson 20/5/2024	0.09%	XS1411535799
Export Development Canada 30/11/2023	0.09%	NZEDCDT007C9
Henry Schein Inc	0.09%	US8064071025
Evergy Inc	0.09%	US30034W1062
Rightmove PLC	0.09%	GB00BGDT3G23
United Microelectronics Corp	0.09%	TW0002303005
ENN Energy Holdings Ltd	0.09%	KYG3066L1014
Edwards Lifesciences Corp	0.09%	US28176E1082
International Finance Corp 29/7/2024	0.09%	NZIFCDT011C5
Housing New Zealand Ltd 10/9/2035	0.09%	NZHNZD0935L6
Comcast Corporation	0.09%	US20030N1019
Alibaba Group Holding Ltd	0.09%	KYG017191142
MSCI Inc	0.09%	US55354G1004
Eiffage	0.09%	FR0000130452
Nintendo Co Ltd	0.09%	JP3756600007
Auckland International Airport Ltd 10/10/2024	0.08%	NZAIAD0230L0
Berry Global Group Inc	0.08%	US08579W1036
New Oriental Education & Technology Group Inc	0.08%	US6475811070
Bristol-Myers Squibb Co	0.08%	US1101221083
Kuntarahoitus Oyj 26/6/2023	0.08%	NZMFPDT004C9
Mitsubishi Estate Co Ltd	0.08%	JP3899600005
Sirius XM Holdings Inc	0.08%	US82968B1035
Trane Technologies plc	0.08%	IE00BK9ZQ967
Temenos Group AG	0.08%	CH0012453913
Auckland Council 13/11/2024	0.08%	XS1716946717
Sanofi	0.08%	FR0000120578
Dolby Laboratories Inc	0.08%	US25659T1079
Ashland Global Holdings Inc	0.08%	US0441861046
BP Capital Markets PLC 10/2/2024	0.08%	US05565QCP19
Advanced Info Service PCL	0.08%	TH0268010Z11
PerkinElmer Inc	0.08%	US7140461093
Fortescue Metals Group Ltd	0.08%	AU000000FMG4
Microsoft Corp 3/11/2025	0.08%	US594918BJ27
Clearway Energy Inc	0.08%	US18539C2044
ORIX Corp	0.08%	JP3200450009
Lenovo Group Ltd	0.08%	HK0992009065
Toyota Tsusho Corp	0.08%	JP3635000007
Naver Corp	0.08%	KR7035420009
Unilever PLC	0.08%	GB00B10RZP78
Bank Central Asia Tbk PT	0.08%	ID1000109507
PulteGroup Inc	0.08%	US7458671010
Clarivate Analytics PLC	0.08%	JE00BJJN4441
Spark Finance Ltd 7/3/2024	0.08%	NZSPFD0580L4
Magellan Financial Group Ltd	0.08%	AU000000MFG4
TELUS Corp	0.08%	CA87971M1032
Ritchie Bros Auctioneers Inc	0.07%	CA7677441056
Tandem Diabetes Care Inc	0.07%	US8753722037
Nippon Prologis REIT Inc	0.07%	JP3047550003
Axalta Coating Systems Ltd	0.07%	BMG0750C1082

Accenture PLC	0.07%	IE00B4BNMY34
Quest Diagnostics Inc	0.07%	US74834L1008
KB Home	0.07%	US48666K1097
TELUS Corp	0.07%	CA87971M1032
Hawaiian Electric Inds	0.07%	US4198701009
Synaptics Inc	0.07%	US87157D1090
McDonald's Corp 15/11/2023	0.07%	XS1403264374
Mattel Inc	0.07%	US5770811025
Stantec Inc	0.07%	CA85472N1096
M&T Bank Corp	0.07%	US55261F1049
Toyota Finance New Zealand Ltd 12/9/2023	0.07%	NZTFSDT707C7
Keyera Corp	0.07%	CA4932711001
Flowserve Corp	0.07%	US34354P1057
Karuna Therapeutics Inc	0.07%	US48576A1007
OGE Energy Corp	0.07%	US6708371033
Shionogi & Co Ltd	0.07%	JP3347200002
CHINA LIFE INSURANCE CO-H	0.07%	CNE1000002L3
New Zealand Government Bond 20/4/2029	0.07%	NZGOVDT429C7
Verisign Inc	0.07%	US92343E1029
Silgan Holdings Inc	0.07%	US8270481091
Carter's Inc	0.07%	US1462291097
Spectrum Brands Holdings Inc	0.07%	US84790A1051
Eaton Corp PLC	0.07%	IE00B8KQN827
Stora Enso OYJ	0.07%	FI0009005961
Port of Tauranga 29/1/2021	0.07%	NZPOTD0121L7
Citrix Systems Inc	0.06%	US1773761002
JGC Holdings Corp	0.06%	JP3667600005
First Industrial Realty Trust Inc	0.06%	US32054K1034
Nissan Chemical Corp	0.06%	JP3670800006
Cardinal Health Inc	0.06%	US14149Y1082
Signify NV	0.06%	NL0011821392
Sage Group PLC/The	0.06%	GB00B8C3BL03
United Therapeutics Corp	0.06%	US91307C1027
Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022	0.06%	AU3CB0249365
Service Corp International/US	0.06%	US8175651046
General Mills Inc	0.06%	US3703341046
AU Optronics Corp	0.06%	TW0002409000
Mondelez International Inc	0.06%	US6092071058
Williams Partners LP 15/11/2023	0.06%	US96950FAL85
Shaw Communications Inc	0.06%	CA82028K2002
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.06%	NZLBKDT003C1
TreeHouse Foods Inc	0.06%	US89469A1043
Italgas SpA	0.06%	IT0005211237
Spark Finance Ltd 25/3/2022	0.06%	NZSPFD0322L1
ICICI Bank Ltd	0.06%	US45104G1040
Bank of New Zealand 29/1/2025	0.06%	NZBNZDT396C0
Citigroup Inc	0.06%	US1729674242
Gjensidige Forsikring ASA	0.06%	NO0010582521
Westpac New Zealand Ltd 20/2/2025	0.06%	NZWNZD0225L1
Dick's Sporting Goods Inc	0.06%	US2533931026
Cummins Inc	0.06%	US2310211063
ASB Bank Ltd 19/8/2024	0.06%	NZABBDG004C8
CSX Corporation	0.06%	US1264081035

Schlumberger Limited	0.06%	AN8068571086
United Technologies Corp	0.06%	US75513E1010
Halliburton Co	0.06%	US4062161017
AstraZeneca PLC	0.06%	GB0009895292
New York Times Co/The	0.06%	US6501111073
E.Sun Financial Holding Co Ltd	0.06%	TW0002884004
ANZ Bank Term Deposit 25/11/2020	0.06%	DU0TZ20N25A0
ANZ Bank Term Deposit 8/12/2020	0.06%	DU0TZ20D08A7
ANZ Bank Term Deposit 30/11/2020	0.06%	DU0TZ20N30A0
ANZ Bank Term Deposit 3/12/2020	0.06%	DU0TZ20D03A8
Kimberly-Clark Corp	0.06%	US4943681035
Inter-American Development Bank 3/7/2025	0.06%	NZIDBDT007C6
Aozora Bank Ltd	0.06%	JP3711200000
JPMorgan Chase & Co 1/2/2024	0.06%	US46625HJT86
Microsoft Corp 6/2/2027	0.06%	US594918BY93
ANZ Bank Term Deposit 5/7/2021	0.06%	DU0TZ21705A4
ANZ Bank Term Deposit 9/7/2021	0.06%	DU0TZ21709A6
Louisiana-Pacific Corp	0.06%	US5463471053
ANZ Bank Term Deposit 4/8/2021	0.06%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.06%	DU0TZ21809B2
Vector Ltd 27/5/2025	0.06%	NZVCTDT090C6
Wells Fargo & Co 24/1/2024	0.06%	US95000U2C66
CVS Healthcare Corporation 1/12/2022	0.06%	US126650CQ12
Linde PLC	0.05%	IE00BZ12WP82
Svenska Handelsbanken AB 20/11/2023	0.05%	US86960BAX01
Asian Development Bank 30/5/2024	0.05%	NZADBDT007C4
Mapfre SA	0.05%	ES0124244E34
Analog Devices Inc	0.05%	US0326541051
Enagas SA	0.05%	ES0130960018
Ashtead Capital Inc 1/8/2026	0.05%	US045054AH68
Tesco Corporate Treasury Services PLC 1/7/2024	0.05%	XS1082971588
Telenet Group Holding NV	0.05%	BE0003826436
Kiwibank Ltd 20/9/2024	0.05%	NZKIWD0924L1
REA GROUP LTD	0.05%	AU000000REA9
Videotron Ltd 15/7/2022	0.05%	US92658TAQ13
Oracle Corp 15/10/2022	0.05%	US68389XAP06
Oracle Corp 15/11/2024	0.05%	US68389XBS36
Citizens Financial Group Inc	0.05%	US1746101054
Yangzijiang Shipbuilding Holdings Ltd	0.05%	SG1U76934819
Berkshire Hathaway Fin 15/5/2022	0.05%	US084664BT72
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.05%	NZAIADT210L1
Evolution Gaming Group AB	0.05%	SE0012673267
Hydro One Ltd	0.05%	CA4488112083
United Rentals Inc	0.05%	US9113631090
Powertech Technology Inc	0.05%	TW0006239007
IBM Corporation	0.05%	US4592001014
United States Treasury Note/Bond 15/2/2029	0.05%	US9128286B18
United States Treasury Note/Bond 15/5/2029	0.05%	US9128286T26
IGO Ltd	0.05%	AU000000IGO4
Chevron Corp	0.05%	US1667641005
T-Mobile US Inc	0.05%	US8725901040
Associated British Foods PLC	0.05%	GB0006731235
Realtek Semiconductor Corp	0.05%	TW0002379005

Transpower New Zealand Ltd 15/3/2023	0.05%	NZTRPD0323L2
Kinder Morgan Inc/DE	0.05%	US49456B1017
BCE Inc	0.05%	CA05534B7604
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
Mercury NZ Ltd 14/9/2027	0.05%	NZMICYDG003C8
Christchurch City Holdings Ltd 27/11/2024	0.05%	NZCCHDT853C4
British Telecommunications PLC 10/3/2023	0.05%	XS1377681272
William Hill PLC 7/9/2023	0.05%	XS1412547660
Getlink SE	0.05%	FR0010533075
Nokia Oyj	0.05%	FI0009000681
Iberdrola SA	0.05%	ES0144580Y14
Allianz SE	0.05%	DE0008404005
Insulet Corp	0.05%	US45784P1012
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.05%	AU3CB0223105
BRP Inc	0.05%	CA05577W2004
Prudential Financial Inc	0.04%	US7443201022
Anthem Inc	0.04%	US0367521038
Meituan Dianping	0.04%	KYG596691041
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.04%	US161175BB96
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.04%	NZWIAD0020L9
Amerisourcebergen Corp	0.04%	US03073E1055
Parker-Hannifin Corp	0.04%	US7010941042
Westpac Term Deposit 29/12/2020	0.04%	DU0TZ20D29C9
Sealed Air Corp 1/12/2022	0.04%	US81211KAV26
Westpac Term Deposit 2/7/2021	0.04%	DU0TZ21702A1
Morgan Stanley Inc	0.04%	US6174464486
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
Catcher Technology Co Ltd	0.04%	TW0002474004
Microsoft Corp 8/8/2023	0.04%	US594918BQ69
Vodafone Group PLC 16/1/2024	0.04%	US92857WBH25
Aker BP ASA 15/6/2024	0.04%	US00973RAD52
Givaudan SA	0.04%	CH0010645932
Stanley Black & Decker Inc	0.04%	US8545021011
Morgan Stanley 17/11/2021	0.04%	US61746BED47
Equity Residential	0.04%	US29476L1070
Microsoft Corp 12/2/2022	0.04%	US594918BA18
Apple Inc 6/5/2021	0.04%	US037833AR12
Yum China Holdings Inc	0.04%	US98850P1093
Kone Oyj	0.04%	FI0009013403
Allstate Corp/The	0.04%	US0200021014
Constellation Brands Inc	0.04%	US21036P1084
Hannover Rueck SE	0.04%	DE0008402215
Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027	0.04%	US641062AS38
Check Point Software Technologies Ltd	0.04%	IL0010824113
Port of Tauranga Ltd 29/9/2025	0.04%	NZPOTD0925L1
Berkshire Hathaway Inc 15/3/2024	0.04%	XS1380334141
Post Holdings Inc	0.04%	US7374461041
Transpower New Zealand Ltd 6/3/2025	0.04%	NZTRPD0050L1
Rio Tinto PLC	0.04%	GB0007188757
Skyworks Solutions Inc	0.04%	US83088M1027
Marui Group Co Ltd	0.04%	JP3870400003
ASB Bank Ltd 15/12/2026	0.04%	NZABBDG002C2

Nemetschek SE	0.04%	DE0006452907
Samsung Engineering Co Ltd	0.04%	KR7028050003
Gray Television Inc	0.04%	US3893751061
Aristocrat Leisure Ltd	0.04%	AU000000ALL7
Fujitsu Ltd	0.04%	JP3818000006
Reckitt Benckiser Group Plc	0.04%	GB00B24CGK77
Boston Properties Inc	0.04%	US1011211018
Sonova Holding AG	0.04%	CH0012549785
Cisco Systems Inc	0.04%	US17275R1023
Yara International	0.04%	NO0010208051
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.04%	CA00206RBX94
Assurant Inc	0.04%	US04621X1081
Procter & Gamble Co/The 2/11/2023	0.04%	XS1314318301
JB Hunt Transport Services Inc	0.04%	US4456581077
Apple Inc 13/5/2025	0.04%	US037833BG48
Morgan Stanley 29/4/2024	0.04%	US61746BDQ68
IDEX Corp	0.04%	US45167R1041
Knorr-Bremse AG	0.04%	DE000KBX1006
Aurubis AG	0.04%	DE0006766504
CSPC Pharmaceutical Group Ltd	0.04%	HK1093012172
Toyota Finance New Zealand Ltd 23/4/2024	0.04%	NZTFSDT719C2
Becton Dickinson and Co 24/5/2023	0.04%	XS1822506272
Progressive Corp/The	0.04%	US7433151039
CSL Ltd	0.04%	AU000000CSL8
Pfizer Inc	0.04%	US7170811035
Advanced Micro Devices Inc	0.04%	US0079031078
RELX PLC	0.03%	GB00B2B0DG97
BorgWarner Inc	0.03%	US0997241064
Royal Bank of Canada	0.03%	CA7800871021
Deutsche Telekom AG	0.03%	DE0005557508
SCSK Corp	0.03%	JP3400400002
Yum! Brands Inc	0.03%	US9884981013
Constellation Brands Inc 1/5/2021	0.03%	US21036PAK49
Christchurch City Holdings Ltd 6/12/2022	0.03%	NZCCHDT839C3
Entergy Corp	0.03%	US29364G1031
Softbank Group Corp	0.03%	JP3436100006
Contact Energy Ltd 15/8/2024	0.03%	NZCEND0050L0
Keyence Corp	0.03%	JP3236200006
Fortum Oyj	0.03%	FI0009007132
Kesko Oyj	0.03%	FI0009000202
Wells Fargo & Company	0.03%	US9497461015
Lite-On Technology Corp	0.03%	TW0002301009
GEA Group AG	0.03%	DE0006602006
Diageo Plc	0.03%	GB0002374006
frontdoor Inc	0.03%	US35905A1097
Daiwa House Industry Co Ltd	0.03%	JP3505000004
Shopify Inc	0.03%	CA82509L1076
CCL Industries Inc	0.03%	CA1249003098
NXP Semiconductors NV	0.03%	NL0009538784
Capital One Financial Corp	0.03%	US14040H1059
Topbuild Corp	0.03%	US89055F1030
Seiko Epson Corp	0.03%	JP3414750004
Christchurch International Airport Ltd 24/5/2024	0.03%	NZCHCDT004C4

Volkswagen AG	0.03%	DE0007664039
Northland Power Inc	0.03%	CA6665111002
TOTAL SA	0.03%	FR0000120271
Celanese Corp	0.03%	US1508701034
Xcel Energy Inc	0.03%	US98389B1008
Equity Commonwealth	0.03%	US2946281027
Naspers Ltd	0.03%	ZAE000015889
BHP Billiton	0.03%	AU000000BHP4
Kering	0.03%	FR0000121485
Cap Gemini SA	0.03%	FR0000125338
Regeneron Pharmaceuticals	0.03%	US75886F1075
Accton Technology Corp	0.03%	TW0002345006
Air Liquide SA	0.03%	FR0000120073
Autozone Inc	0.03%	US0533321024
Camden Property Trust	0.03%	US1331311027
Snap-on Inc	0.03%	US8330341012
JD.com Inc	0.03%	US47215P1066
Infineon Technologies AG	0.03%	DE0006231004
Public Service Enterprise Group Inc	0.03%	US7445731067
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.03%	US949746SA05
Canadian National Railway Company	0.03%	CA1363751027
Meridian Energy Ltd 27/6/2025	0.03%	NZMELDT042C4
Citigroup Inc 26/10/2020	0.03%	US172967KB60
The Walt Disney Company	0.03%	US2546871060
Enel SpA	0.03%	IT0003128367
ServiceNow Inc	0.03%	US81762P1021
Omnicom Group	0.03%	US6819191064
Swedish Krona	0.03%	
Aalberts NV	0.03%	NL0000852564
Quebecor Inc	0.03%	CA7481932084
Toronto-Dominion Bank	0.03%	CA8911605092
Akzo Nobel NV	0.03%	NL0013267909
Vodafone Group PLC 3/10/2078	0.03%	XS1888180640
Goldman Sachs Group Inc	0.03%	US38141G1040
Fila Holdings Corp	0.03%	KR7081660003
Holmen AB	0.03%	SE0011090018
Woolworths Group Ltd	0.03%	AU000000WOW2
ASB Term Deposit 16/2/2021	0.03%	DU0TZ21216B0
Geberit AG	0.03%	CH0030170408
Orsted A/S	0.03%	DK0060094928
Volvo AB	0.03%	SE0000115446
BP PLC	0.03%	GB0007980591
HP Inc	0.03%	US40434L1052
Asbury Automotive Group Inc	0.03%	US0434361046
Intuitive Surgical Inc	0.03%	US46120E6023
Arrow Electronics Inc	0.03%	US0427351004
China Construction Bank Corp	0.03%	CNE1000002H1
Eastman Chemical Co	0.03%	US2774321002
Bank of New Zealand Term Deposit 14/10/2020	0.03%	DU0TZ20014A2
BHP Billiton PLC	0.03%	GB00BH0P3Z91
Deere & Co	0.03%	US2441991054
US Bancorp	0.03%	US9029733048
Citigroup Inc 25/4/2022	0.03%	US172967LG49

LafargeHolcim Ltd	0.03%	CH0012214059
Lamb Weston Holdings Inc	0.03%	US5132721045
Alexion Pharmaceuticals Inc	0.03%	US0153511094
United Parcel Service Inc	0.03%	US9113121068
State Street Corp	0.03%	US8574771031
Avery Dennison Corp	0.03%	US0536111091
Carlsberg A/S	0.03%	DK0010181759
CapitaLand Ltd	0.03%	SG1J27887962
Rohm Co Ltd	0.03%	JP3982800009
Avantor Inc	0.03%	US05352A1007
Kuehne + Nagel International AG	0.03%	CH0025238863
Illumina Inc	0.03%	US4523271090
BANK RAKYAT INDONESIA PERSER	0.03%	ID1000118201
LG Innotek Co Ltd	0.03%	KR7011070000
Air Products & Chemicals Inc	0.03%	US0091581068
Safran SA	0.02%	FR0000073272
Qualcomm Inc	0.02%	US7475251036
Infosys Ltd	0.02%	US4567881085
Intercontinental Exchange Inc	0.02%	US45866F1049
Wellington International Airport 12/5/2023	0.02%	NZWIAD0030L8
EOG Resources Inc	0.02%	US26875P1012
Applied Materials Inc.	0.02%	US0382221051
Micron Technology Inc	0.02%	US5951121038
Pioneer Natural Resources Co	0.02%	US7237871071
Crown Holdings Inc	0.02%	US2283681060
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
Kontoor Brands Inc	0.02%	US50050N1037
Dassault Systemes SA	0.02%	FR0000130650
PROSUS NV	0.02%	NL0013654783
Becton Dickinson And Co	0.02%	US0758871091
Mercury NZ Ltd 6/3/2023	0.02%	NZMTYDT025C7
Zoom Video Communications Inc	0.02%	US98980L1017
UPM-Kymmene OYJ	0.02%	FI0009005987
T&D Holdings Inc	0.02%	JP3539220008
Exxon Mobil Corp	0.02%	US30231G1022
Airbus SE	0.02%	NL0000235190
Huatai Securities Co Ltd	0.02%	CNE100001YQ9
McDonald's Corp 8/3/2024	0.02%	AU3CB0261378
Walsin Technology Corp	0.02%	TW0002492006
Estee Lauder Cos Inc/The	0.02%	US5184391044
Biogen Idec Inc	0.02%	US09062X1037
Emerson Electric Co	0.02%	US2910111044
Transpower New Zealand Ltd 15/3/2028	0.02%	NZTRPD0328L1
RWE AG	0.02%	DE0007037129
London Stock Exchange Group PLC	0.02%	GB00B0SWJX34
Industria de Diseno Textil SA	0.02%	ES0148396007
Credit Suisse Group AG	0.02%	CH0012138530
Enbridge Inc	0.02%	CA29250N1050
Snam SpA	0.02%	IT0003153415
Dai Nippon Printing Co Ltd	0.02%	JP3493800001
DAIICHI SANKYO COM NPV TEMP	0.02%	DU0B0J7D91D5
Wolters Kluwer NV	0.02%	NL0000395903
Tesco PLC	0.02%	GB0008847096

MERCK KGAA	0.02%	DE0006599905
Sompo Japan Nipponkoa Holdings Inc	0.02%	JP3165000005
Vonovia SE	0.02%	DE000A1ML7J1
Z Energy Ltd 1/11/2021	0.02%	NZZELD0040L6
EVERTEC Inc	0.02%	PR30040P1032
Monster Beverage Corp	0.02%	US61174X1090
Mitsubishi Ufj Financial Group	0.02%	JP3902900004
Bank of New Zealand Term Deposit 17/2/2021	0.02%	DU0TZ21217A0
Bank Mandiri Persero Tbk PT	0.02%	ID1000095003
Intertek Group PLC	0.02%	GB0031638363
Fonterra Co-operative Group Ltd 25/2/2022	0.02%	NZFCGDT266C7
Sandvik AB	0.02%	SE0000667891
Recruit Holdings Co Ltd	0.02%	JP3970300004
Nidec Corp	0.02%	JP3734800000
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.02%	DE0008430026
Workday Inc	0.02%	US98138H1014
AXA SA	0.02%	FR0000120628
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
PACCAR Inc	0.02%	US6937181088
Marsh & McLennan Cos Inc	0.02%	US5717481023
Kao Corp	0.02%	JP3205800000
Z Energy Ltd 3/9/2024	0.02%	NZZELD0060L4
DuPont de Nemours Inc	0.02%	US26614N1028
MetLife Inc	0.02%	US59156R1086
SK Hynix Inc	0.02%	KR7000660001
Regions Financial Corp	0.02%	US7591EP1005
KeyCorp	0.02%	US4932671088
Uber Technologies Inc	0.02%	US90353T1007
Galapagos NV	0.02%	BE0003818359
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
British Pound	0.02%	
CVS Health Corp 12/8/2024	0.02%	US126650CF56
ON Semiconductor Corp	0.02%	US6821891057
Fabege AB	0.02%	SE0011166974
NN Group NV	0.02%	NL0010773842
Man Wah Holdings Ltd	0.02%	BMG5800U1071
AT&T Inc	0.02%	US00206R1023
Brookfield Asset Management Inc	0.02%	CA1125851040
Macy's Inc	0.02%	US55616P1049
General Motors Co	0.02%	US37045V1008
Newmont Mining Corp	0.02%	US6516391066
CRH PLC	0.02%	IE0001827041
Royal Dutch Shell	0.02%	GB00B03MLX29
Fonterra Co-operative Group Ltd 30/6/2021	0.02%	AU3CB0222131
Bank Of Nova Scotia	0.02%	CA0641491075
Sumitomo Mitsui Financial Group	0.02%	JP3890350006
Tokyo Tatemono Co Ltd	0.02%	JP3582600007
Itochu Corp	0.02%	JP3143600009
Total Capital International SA 19/6/2021	0.02%	US89153VAP40
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Fast Retailing Co Ltd	0.02%	JP3802300008
Standard Chartered PLC	0.02%	GB0004082847
ABBVIE Inc 14/5/2021	0.02%	US00287YAU38

Telenor ASA	0.02%	NO0010063308
Royal Dutch Shell B Shares	0.02%	GB00B03MM408
Arkema SA	0.02%	FR0010313833
Westpac Banking Corporation	0.02%	AU000000WBC1
Square Inc	0.02%	US8522341036
HSBC Holdings PLC	0.02%	GB0005405286
Mitsubishi Corp	0.02%	JP3898400001
Carrier Global Corp	0.02%	US14448C1045
Prudential PLC	0.02%	GB0007099541
SBERBANK PJSC -SPONSORED ADR	0.02%	US80585Y3080
Kerry Group PLC	0.02%	IE0004906560
Canadian Pacific Railway Ltd	0.02%	CA13645T1003
Hitachi Ltd	0.02%	JP3788600009
Australia & New Zealand Banking Group Ltd	0.02%	AU000000ANZ3
Taiwan New Dollar	0.02%	
Taylor Wimpey PLC	0.02%	GB0008782301
Harley-Davidson Inc	0.02%	US4128221086
Honda Motor Co Ltd	0.02%	JP3854600008
Becton Dickinson and Co 6/6/2024	0.02%	US075887BV02
Svenska Handelsbanken AB	0.02%	SE0007100599
LG Chem Ltd	0.02%	KR7051910008
Sempra Energy	0.02%	US8168511090
Packaging Corp of America	0.02%	US6951561090
Koninklijke KPN NV	0.02%	NL0000009082
3M Co	0.02%	US88579Y1010
Alstom SA	0.02%	FR0010220475
Heineken NV	0.02%	NL0000009165
MarketAxess Holdings Inc	0.02%	US57060D1081
Fisher & Paykel Healthcare Corp Ltd	0.02%	NZFAPE0001S2
Coloplast A/S	0.02%	DK0060448595
Visa Inc 14/12/2025	0.02%	US92826CAD48
Tokio Marine Holdings Inc	0.02%	JP3910660004
Wuxi Biologics Cayman Inc	0.02%	KYG970081090
Truist Financial Corp	0.01%	US89832Q1094
Lloyds Banking Group Plc	0.01%	GB0008706128
MercadoLibre Inc	0.01%	US58733R1023
Oracle Corp 8/7/2024	0.01%	US68389XAU90
Charles Schwab Corp	0.01%	US8085131055
Al Rajhi Bank	0.01%	SA0007879113
TC Energy Corp	0.01%	CA87807B1076
Gilead Sciences Inc	0.01%	US3755581036
Nordic Investment Bank 19/1/2023	0.01%	NZNIBDT011C6
Xiaomi Corp	0.01%	KYG9830T1067
Kingspan Group PLC	0.01%	IE0004927939
LUKOIL PJSC	0.01%	US69343P1057
Koninklijke Philips NV	0.01%	NL0000009538
Daimler AG	0.01%	DE0007100000
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
Hartford Financial Services Group Inc/The	0.01%	US4165151048
Kroger Co	0.01%	US5010441013
Microchip Technology Inc	0.01%	US5950171042
FleetCor Technologies Inc	0.01%	US3390411052
Orange	0.01%	FR0000133308

UBS Group AG	0.01%	CH0244767585
UniCredit SpA	0.01%	IT0005239360
SKF AB	0.01%	SE0000108227
Mid-America Apartment Communities Inc	0.01%	US59522J1034
Delta Air Lines Inc	0.01%	US2473617023
Discovery Inc	0.01%	US25470F3029
NOVOZYMES A/S-B SHARES	0.01%	DK0060336014
Bank Of Montreal	0.01%	CA0636711016
NTT Docomo Inc	0.01%	JP3165650007
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Wesfarmers Ltd	0.01%	AU000000WES1
Industrial & Commercial Bank of China Ltd	0.01%	CNE1000003G1
Boliden AB	0.01%	SE0012455673
Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026	0.01%	AU3CB0272466
Central Japan Railway Co	0.01%	JP3566800003
Alimentation Couche-Tard -B	0.01%	CA01626P4033
Delta Electronics Inc	0.01%	TW0002308004
Broadcom Ltd	0.01%	US11135F1012
SBA Communications Corp	0.01%	US78410G1040
DocuSign Inc	0.01%	US2561631068
IDEXX Laboratories Inc	0.01%	US45168D1046
Erste Group Bank AG	0.01%	AT0000652011
Discovery Communications-A	0.01%	US25470F1049
Franco-Nevada Corp	0.01%	CA3518581051
L3Harris Technologies Inc	0.01%	US5024311095
Ventas Inc	0.01%	US92276F1003
Wheaton Precious Metals Corp	0.01%	CA9628791027
America Movil SAB de CV	0.01%	MXP001691213
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
PETROLEO BRASIL-SP PREF ADR	0.01%	US71654V1017
BIOMERIEUX	0.01%	FR0013280286
Alfa Laval AB	0.01%	SE0000695876
Qorvo Inc	0.01%	US74736K1016
CNOOC LTD	0.01%	HK0883013259
Kubota Corp	0.01%	JP3266400005
M3 Inc	0.01%	JP3435750009
Teradyne Inc	0.01%	US8807701029
Canadian Imperial Bank Of Commerce	0.01%	CA1360691010
UDR Inc	0.01%	US9026531049
Ameren Corp	0.01%	US0236081024
Phillips 66	0.01%	US7185461040
ABB Ltd	0.01%	CH0012221716
Hyundai Motor Co	0.01%	KR7005380001
Randstad Holding NV	0.01%	NL0000379121
Accor SA	0.01%	FR0000120404
Manulife Financial Corp	0.01%	CA56501R1064
Banco Santander SA	0.01%	ES0113900J37
Sysmex Corp	0.01%	JP3351100007
Thales SA	0.01%	FR0000121329
BASF SE	0.01%	DE000BASF111
American Electric Power Co Inc	0.01%	US0255371017
Arch Capital Group Ltd	0.01%	BMG0450A1053
Persimmon PLC	0.01%	GB0006825383

Kia Motors Corp	0.01%	KR7000270009
Canadian Dollar	0.01%	
Fortinet Inc	0.01%	US34959E1091
DTE Energy Co	0.01%	US2333311072
Denso Corp	0.01%	JP3551500006
Macquarie Group Ltd	0.01%	AU000000MQG1
Southern Co/The	0.01%	US8425871071
DCC PLC	0.01%	IE0002424939
Cadence Design Systems Inc	0.01%	US1273871087
WSP Global Inc	0.01%	CA92938W2022
National Australia Bank Ltd	0.01%	AU000000NAB4
Itau Unibanco H-Spon Prf ADR	0.01%	US4655621062
China Resources Land Ltd	0.01%	KYG2108Y1052
KLA Corp	0.01%	US4824801009
POSCO	0.01%	KR7005490008
Concho Resources Inc	0.01%	US20605P1012
Shenzhou International Group Holdings Ltd	0.01%	KYG8087W1015
VICI Properties Inc	0.01%	US9256521090
Marathon Petroleum Corp	0.01%	US56585A1025
Wal-Mart de Mexico SAB de CV	0.01%	MX01WA000038
Edison International	0.01%	US2810201077
Shiseido Co Ltd	0.01%	JP3351600006
Danish Krone	0.01%	
Hyundai Mobis Co Ltd	0.01%	KR7012330007
Duke Energy Corp	0.01%	US26441C2044
Verisk Analytics Inc	0.01%	US92345Y1064
Australian Dollar	0.01%	
M&G PLC	0.01%	GB00BKFB1C65
ENDESA SA	0.01%	ES0130670112
Agnico Eagle Mines Ltd	0.01%	CA0084741085
LG Household & Health Care Ltd	0.01%	KR7051900009
Hitachi Metals Ltd	0.01%	JP3786200000
Sunny Optical Technology Group Co Ltd	0.01%	KYG8586D1097
Goodman Group	0.01%	AU000000GMG2
Ford Motor Co	0.01%	US3453708600
Peugeot SA	0.01%	FR0000121501
Nutrien Ltd	0.01%	CA67077M1086
RenaissanceRe Holdings Ltd	0.01%	BMG7496G1033
Adecco Group AG	0.01%	CH0012138605
Fonterra Co-operative Group Ltd 20/10/2021	0.01%	NZFCGDG003C9
Longfor Group Holdings Ltd	0.01%	KYG5635P1090
Centene Corp	0.01%	US15135B1017
FANUC Corp	0.01%	JP3802400006
Nitori Holdings Co Ltd	0.01%	JP3756100008
FedEx Corporation	0.01%	US31428X1063
LUKOIL PJSC	0.01%	US69343P1057
ONEOK Partners LP 15/9/2023	0.01%	US68268NAL73
Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
Contact Energy Ltd 15/11/2022	0.01%	NZCEND0040L1
Constellation Software Inc	0.01%	CA21037X1006
ONEOK Partners LP 15/3/2025	0.01%	US68268NAP87
Toyota Finance New Zealand Ltd 30/5/2022	0.01%	NZTFSDT670C7
Davide Campari-Milano SpA	0.01%	NL0015435975

Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
Anhui Conch Cement Co Ltd	0.01%	CNE1000001W2
Asahi Kasei Corp	0.01%	JP3111200006
Anheuser-Busch InBev NV	0.01%	BE0974293251
Mitsui & Co Ltd	0.01%	JP3893600001
China Pacific Insurance Group Co Ltd	0.01%	CNE1000009Q7
BANK OF CHINA LTD-H	0.01%	CNE1000001Z5
Transurban Group	0.01%	AU000000TCL6
Sun Communities Inc	0.01%	US8666741041
Deutsche Boerse AG	0.01%	DE0005810055
CVS Healthcare Corporation 1/6/2021	0.01%	US126650CT50
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Astellas Pharma Inc	0.01%	JP3942400007
MediaTek Inc	0.01%	TW0002454006
Chailease Holding Co Ltd	0.01%	KYG202881093
Fubon Financial Holding Co Ltd	0.01%	TW0002881000
Terumo Corp	0.01%	JP3546800008
Suzuki Motor Corp	0.01%	JP3397200001
Kinross Gold Corp	0.01%	CA4969024047
Fujifilm Holdings Corp	0.01%	JP3814000000
Cheniere Energy Inc	0.01%	US16411R2085
FirstRand Ltd	0.01%	ZAE000066304
Mitsubishi Electric Corp	0.01%	JP3902400005
ConocoPhillips	0.01%	US20825C1045
Essity AB	0.01%	SE0009922164
Uni-President Enterprises Corp	0.01%	TW0001216000
CD Projekt SA	0.01%	PLOPTTC00011
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
CVS Health Corp	0.01%	US1266501006
WW Grainger Inc	0.01%	US3848021040
AT&T Inc - 3.45% 19 Sep 23 19/9/2023	0.01%	AU3CB0256899
Innovent Biologics Inc	0.01%	KYG4818G1010
Williams Cos Inc/The	0.01%	US9694571004
Lundin Petroleum AB	0.01%	SE0000825820
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
Cognizant Technology Solutions Corp	0.01%	US1924461023
American International Group	0.01%	US0268747849
CHUGAI PHARMACEUTICAL CO LTD	0.01%	JP3519400000
Dollar Tree Inc	0.01%	US2567461080
Suncor Energy Inc	0.01%	CA8672241079
Canadian Natural Resources Ltd	0.01%	CA1363851017
Euro	0.01%	
TD Ameritrade Holding Corp	0.01%	US87236Y1082
SAUDI BASIC INDUSTRIES CORP	0.01%	SA0007879121
Asahi Group Holdings Ltd	0.01%	JP3116000005
Samsung Fire & Marine Insurance Co Ltd	0.01%	KR7000810002
Credicorp Ltd	0.01%	BMG2519Y1084
Pernod Ricard SA	0.01%	FR0000120693
Mirvac Group	0.01%	AU000000MGR9
KYOWA KIRIN CO LTD	0.01%	JP3256000005
Time Warner Cable Inc 15/2/2021	0.01%	US88732JAX63
KBC Group NV	0.01%	BE0003565737
PING AN BANK CO LTD-A	0.01%	CNE000000040

Lojas Renner SA	0.01%	BRLRENACNOR1
China Overseas Land & Investment Ltd	0.01%	HK0688002218
SK Innovation Co Ltd	0.01%	KR7096770003
Oriental Land Co Ltd/Japan	0.01%	JP3198900007
Shinhan Financial Group Co Ltd	0.01%	KR7055550008
Kirin Holdings Co Ltd	0.01%	JP3258000003
Diamondback Energy Inc	0.01%	US25278X1090
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Eisai Co Ltd	0.01%	JP3160400002
Fortis Inc/Canada	0.01%	CA3495531079
B3 SA - Brasil Bolsa Balcao	0.01%	BRB3SAACNOR6
JXTG Holdings Inc	0.01%	JP3386450005
Seven & i Holdings Co Ltd	0.01%	JP3422950000
Galaxy Entertainment Group Ltd	0.01%	HK0027032686
Fomento Economico Mexicano SAB de CV	0.01%	US3444191064
Moscow Exchange MICEX-RTS PJSC	0.01%	RU000A0JR4A1
Danone SA 15/6/2022	0.01%	US23636TAA88
SK Telecom Co Ltd	0.01%	KR7017670001
Tokyo Gas Co Ltd	0.01%	JP3573000001
Singapore Telecommunications	0.01%	SG1T75931496
Tatneft PJSC	0.01%	US8766292051
Country Garden Services Holdings Co Ltd	0.01%	KYG2453A1085
Japan Exchange Group Inc	0.01%	JP3183200009
Alrosa PJSC	0.01%	RU0007252813
Kyocera Corp	0.01%	JP3249600002
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
LyondellBasell Industries NV	0.01%	NL0009434992
EssilorLuxottica SA	0.01%	FR0000121667
National Commercial Bank	0.01%	SA13L050IE10
Aon PLC	0.01%	IE00BLP1HW54
Hana Financial Group Inc	0.01%	KR7086790003
Snap Inc	0.01%	US83304A1060
Realty Income Corp	0.01%	US7561091049
Advantech Co Ltd	0.01%	TW0002395001
Newcrest Mining Ltd	0.01%	AU000000NCM7
X5 Retail Group NV	0.01%	US98387E2054
TELEKOMUNIKASI INDONESIA PER	0.01%	ID1000129000
Public Bank Bhd	0.01%	MYL129500004
CGI Group Inc - Class A	0.01%	CA12532H1047
American Express Company	0.01%	US0258161092
Suzano SA	0.01%	BRSUZBACNOR0
Jiangsu Hengrui Medicine Co Ltd	0.01%	CNE0000014W7
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Raia Drogasil SA	0.01%	BRRADLACNOR0
East Japan Railway Co	0.01%	JP3783600004
Kingsoft Corp Ltd	0.01%	KYG5264Y1089
Severn Trent PLC	0.01%	GB00B1FH8J72
Samsung SDI Co Ltd	0.01%	KR7006400006
OTP Bank Nyrt	0.01%	HU0000061726
Hologic Inc	0.01%	US4364401012
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.01%	CNE100003G67
Nippon Express Co Ltd	0.01%	JP3729400006
GPT Group/The	0.01%	AU000000GPT8

Henkel AG & Co KGaA Vorzug	0.01%	DE0006048432
Hiwin Technologies Corp	0.01%	TW0002049004
Motorola Solutions Inc	0.01%	US6200763075
Conagra Brands Inc	0.01%	US2058871029
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Palo Alto Networks Inc	0.01%	US6974351057
Kansas City Southern	0.01%	US4851703029
China Gas Holdings Ltd	0.01%	BMG2109G1033
Nabtesco Corp	0.01%	JP3651210001
Tyson Foods Inc-Class A	0.01%	US9024941034
Gazprom PJSC	0.01%	US3682872078
MAGNITOGORSK IRON & STEEL WO	0.01%	RU0009084396
MIZUHO FINL GP NPV TEMP	0.01%	DU06591014D6
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Roku Inc	0.01%	US77543R1023
Laobaixing Pharmacy Chain JSC	0.01%	CNE1000023Q8
Intact Financial Corp	0.01%	CA45823T1066
Wayfair Inc	0.01%	US94419L1017
China Vanke Co Ltd	0.01%	CNE100001SR9
Mitsui Chemicals Inc	0.01%	JP3888300005
BIM Birllesik Magazalar AS	0.01%	TREBIMM00018
ENN Energy Holdings Ltd	0.01%	KYG3066L1014
Alinma Bank	0.01%	SA122050HV19
Baoshan Iron & Steel Co Ltd	0.01%	CNE0000015R4
CLP Holdings Ltd	0.01%	HK0002007356
China Conch Venture Holdings Ltd	0.01%	KYG2116J1085
China Molybdenum Co Ltd	0.01%	CNE100000114
Yuanta Financial Holding Co Ltd	0.01%	TW0002885001
Capitec Bank Holdings Ltd	0.01%	ZAE000035861
Elisa Oyj	0.01%	FI0009007884
Rogers Communications Inc	0.01%	CA7751092007
Restaurant Brands International Inc	0.01%	CA76131D1033
Magazine Luiza SA	0.01%	BRMGLUACNOR2
Gerdau SA	0.01%	BRGGBRACNPR8
Otsuka Corp	0.01%	JP3188200004
Old Dominion Freight Line Inc	0.01%	US6795801009
Eclat Textile Co Ltd	0.01%	TW0001476000
National Bank of Canada	0.01%	CA6330671034
Globalwafers Co Ltd	0.01%	TW0006488000
Commonwealth Bank of Australia 21/1/2021	0.01%	NZCWBD0121L6
Zurich Insurance Group AG	0.01%	CH0011075394
Coupa Software Inc	0.01%	US22266L1061
Tokyu Corp	0.01%	JP3574200006
Z Holding Corp	0.01%	JP3933800009
Localiza Rent a Car SA	0.01%	BRRENTACNOR4
Kirkland Lake Gold Ltd	0.01%	CA49741E1007
Vanguard International Semiconductor Corp	0.01%	TW0005347009
Bid Corp Ltd	0.01%	ZAE000216537
ASE Technology Holding Co Ltd	0.01%	TW0003711008
Airports of Thailand PCL	0.01%	TH0765010R16
Magna International Inc	0.01%	CA5592224011
Sundrug Co Ltd	0.01%	JP3336600006
Olympus Corp	0.01%	JP3201200007

Yamato Holdings Co Ltd	0.01%	JP3940000007
Formosa Petrochemical Corp	0.01%	TW0006505001
Poly Developments and Holdings Group Co Ltd	0.01%	CNE000001ND1
Cochlear Ltd	0.01%	AU000000COH5
CBRE Group Inc	0.01%	US12504L1098
Kajima Corp	0.01%	JP3210200006
SPAR Group Ltd/The	0.01%	ZAE000058517
Bilibili Inc	0.01%	US0900401060
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Travelers Cos Inc/The	0.01%	US89417E1091
Banco Bilbao Vizcaya Argentaria SA	0.01%	ES0113211835
Clicks Group Ltd	0.01%	ZAE000134854
Cintas Corp	0.01%	US1729081059
Christchurch International Airport Ltd 4/10/2021	0.01%	NZCIADT002C9
Bidvest Group Ltd/The	0.01%	ZAE000117321
Kimberly-Clark de Mexico SAB de CV	0.01%	MXP606941179
Taisei Corp	0.01%	JP3443600006
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
Las Vegas Sands Corp	0.01%	US5178341070
Banco Bradesco SA	0.01%	US0594603039
Wellington International Airport Ltd 5/8/2024	0.01%	NZWIAD0040L7
SAUDI TELECOM CO	0.01%	SA0007879543
NARI Technology Co Ltd	0.01%	CNE000001G38
Resona Holdings Inc	0.01%	JP3500610005
PPG Industries Inc	0.01%	US6935061076
CHINA LESSO GROUP HOLDINGS L	0.01%	KYG2157Q1029
Formosa Plastics Corp	0.01%	TW0001301000
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Yamada Denki Co Ltd	0.01%	JP3939000000
Atacadao SA	0.01%	BRCRFBACNOR2
Impala Platinum Holdings Ltd	0.01%	ZAE000083648
Next PLC	0.01%	GB0032089863
Taiheiyo Cement Corp	0.01%	JP3449020001
Align Technology Inc	0.01%	US0162551016
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Ralph Lauren Corp	0.01%	US7512121010
AngloGold Ashanti Ltd	0.01%	ZAE000043485
CHINA UNICOM HONG KONG LTD	0.01%	HK0000049939
Metro Inc/CN	0.00%	CA59162N1096
FirstEnergy Corp	0.00%	US3379321074
Nucor Corp	0.00%	US6703461052
Komatsu Ltd	0.00%	JP3304200003
James Hardie Industries PLC	0.00%	AU000000JHX1
Square Enix Holdings Co Ltd	0.00%	JP3164630000
WuXi AppTec Co Ltd	0.00%	CNE100003F19
Dino Polska SA	0.00%	PLDINPL00011
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Shimano Inc	0.00%	JP3358000002
LUKOIL PJSC	0.00%	US69343P1057
Link REIT	0.00%	HK0823032773
Shimadzu Corp	0.00%	JP3357200009
Coles Group Ltd	0.00%	AU0000030678

Suncorp Group Ltd	0.00%	AU000000SUN6
Secom Co Ltd	0.00%	JP3421800008
Bio-Rad Laboratories Inc	0.00%	US0905722072
GDS Holdings Ltd	0.00%	US36165L1089
SBI Holdings Inc/Japan	0.00%	JP3436120004
Dongfeng Motor Group Co Ltd	0.00%	CNE100000312
Element Solutions Inc	0.00%	US28618M1062
HEICO Corp	0.00%	US4228061093
Johnson & Johnson 15/1/2028	0.00%	US478160CK81
Cooper Cos Inc/The	0.00%	US2166484020
PTT EXPLOR & PROD PCL-NVDR	0.00%	TH0355010R16
Absa Group Ltd	0.00%	ZAE000255915
51job Inc	0.00%	US3168271043
NH Foods Ltd	0.00%	JP3743000006
Lotte Chemical Corp	0.00%	KR7011170008
Brambles Ltd	0.00%	AU000000BXB1
Konami Holdings Corp	0.00%	JP3300200007
Fukuoka Financial Group Inc	0.00%	JP3805010000
iQIYI Inc	0.00%	US46267X1081
OPEN TEXT CORP	0.00%	CA6837151068
ABIOMED Inc	0.00%	US0036541003
Moderna Inc	0.00%	US60770K1079
Dollarama Inc	0.00%	CA25675T1075
Tenaga Nasional Bhd	0.00%	MYL534700009
Almarai Co JSC	0.00%	SA000A0ETH11
TIM Participacoes SA	0.00%	US88706P2056
MISUMI Group Inc	0.00%	JP3885400006
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
S-OIL CORP	0.00%	KR7010950004
Weyerhaeuser Co	0.00%	US9621661043
Zhejiang Chint Electrics Co Ltd	0.00%	CNE100000KD8
Chubu Electric Power Co Inc	0.00%	JP3526600006
Tianma Microelectronics Co Ltd	0.00%	CNE000000HT1
Hellenic Telecommunications Organization SA	0.00%	GRS260333000
KUMBA IRON ORE LTD	0.00%	ZAE000085346
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE1000040M1
Hankook Tire & Technology Co Ltd	0.00%	KR7161390000
PICC PROPERTY & CASUALTY-H	0.00%	CNE100000593
Cincinnati Financial Corp	0.00%	US1720621010
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL518300008
a2 Milk Co Ltd	0.00%	NZATME0002S8
PTT PCL/FOREIGN	0.00%	TH0646010Z18
HANG SENG BANK LTD	0.00%	HK0011000095
Siemens Energy AG	0.00%	DE000ENER1T1
Pan Pacific International Holdings Corp	0.00%	JP3639650005
Masimo Corp	0.00%	US5747951003
Sekisui House Ltd	0.00%	JP3420600003
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Nippon Steel & Sumitomo Metal Corp	0.00%	JP3381000003
CrowdStrike Holdings Inc	0.00%	US22788C1053
Kikkoman Corp	0.00%	JP3240400006
Gazprom PJSC	0.00%	US3682872078
Dai-ichi Life Holdings Inc	0.00%	JP3476480003

Wilmar International Ltd	0.00%	SG1T56930848
Fair Isaac Corp	0.00%	US3032501047
Trip.com Group Ltd	0.00%	US89677Q1076
HEICO Corp	0.00%	US4228061093
Emera Inc	0.00%	CA2908761018
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
LOBLAW COMPANIES LTD	0.00%	CA5394811015
Pembina Pipeline Corp	0.00%	CA7063271034
MINEBEA MITSUMI Inc	0.00%	JP3906000009
Burberry Group Plc	0.00%	GB0031743007
SANDS CHINA LTD	0.00%	KYG7800X1079
Concordia Financial Group Ltd	0.00%	JP3305990008
Ryohin Keikaku Co Ltd	0.00%	JP3976300008
Rinnai Corp	0.00%	JP3977400005
Isuzu Motors Ltd	0.00%	JP3137200006
Zai Lab Ltd	0.00%	US98887Q1040
SOFTBANK CORP	0.00%	JP3732000009
CK Asset Holdings Ltd	0.00%	KYG2177B1014
SEI Investments Co	0.00%	US7841171033
Equity LifeStyle Properties Inc	0.00%	US29472R1086
Akamai Technologies Inc	0.00%	US00971T1016
Siam Cement PCL/The	0.00%	TH0003010R12
Itausa - Investimentos Itau SA	0.00%	BRITSAACNPR7
Power Assets Holdings Ltd	0.00%	HK0006000050
Suofeiya Home Collection Co Ltd	0.00%	CNE100001203
Waters Corp	0.00%	US9418481035
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
Grupo Aeroportuario del Sureste SAB de CV	0.00%	MXP001661018
Panasonic Corp	0.00%	JP3866800000
Advance Auto Parts Inc	0.00%	US00751Y1064
Boeing Co/The	0.00%	US0970231058
VODACOM GROUP LTD	0.00%	ZAE000132577
Kuraray Co Ltd	0.00%	JP3269600007
Pinduoduo Inc	0.00%	US7223041028
Silergy Corp	0.00%	KYG8190F1028
ECOPETROL SA-SPONSORED ADR	0.00%	US2791581091
Celltrion Inc	0.00%	KR7068270008
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Dentsu Group Inc	0.00%	JP3551520004
Kasikornbank PCL	0.00%	TH0016010017
KUNLUN ENERGY CO LTD	0.00%	BMG5320C1082
MTN Group Ltd	0.00%	ZAE000042164
Amada Holdings Co Ltd	0.00%	JP3122800000
HANON SYSTEMS	0.00%	KR7018880005
Larsen & Toubro Ltd	0.00%	USY5217N1183
Singapore Dollar	0.00%	
Thai Oil PCL	0.00%	TH0796010013
Mr Price Group Ltd	0.00%	ZAE000200457
Woodside Petroleum Ltd	0.00%	AU000000WPL2
Spark New Zealand	0.00%	NZTELE0001S4
Nexon Co Ltd	0.00%	JP3758190007

Bridgestone Corp	0.00%	JP3830800003
Feng TAY Enterprise Co Ltd	0.00%	TW0009910000
Savola Group/The	0.00%	SA0007879162
APA Group	0.00%	AU000000APA1
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
Hutchison China MediTech Ltd	0.00%	US44842L1035
Pinnacle West Capital Corp	0.00%	US7234841010
Rollins Inc	0.00%	US7757111049
Canon Inc	0.00%	JP3242800005
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
The Chubb Corporation	0.00%	CH0044328745
Coca-Cola Amatil Ltd	0.00%	AU000000CCL2
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
MEIJI Holdings Co Ltd	0.00%	JP3918000005
Greentown Service Group Co Ltd	0.00%	KYG410121084
Hyundai Glovis Co Ltd	0.00%	KR7086280005
SK Holdings Co Ltd	0.00%	KR7034730002
Bank of New Zealand 3/2/2023	0.00%	NZBCBDT004C1
CHINA OILFIELD SERVICES-H	0.00%	CNE1000002P4
Unicharm Corp	0.00%	JP3951600000
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Slack Technologies Inc	0.00%	US83088V1026
Nippon Yusen KK	0.00%	JP3753000003
South Korean Won	0.00%	
Nippon Building Fund Inc	0.00%	JP3027670003
Allegion plc	0.00%	IE00BFRT3W74
CenterPoint Energy Inc	0.00%	US15189T1079
TELUS Corp	0.00%	CA87971M1032
Nanya Technology Corp	0.00%	TW0002408002
Minor International PCL	0.00%	TH0128010R17
Teck Resources Ltd	0.00%	CA8787422044
Ayala Land Inc	0.00%	PHY0488F1004
Lion Corp	0.00%	JP3965400009
Cia Brasileira de Distribuicao	0.00%	BRPCARACNOR3
Auckland Intl Airport	0.00%	NZAIAE0002S6
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Bupa Arabia for Cooperative Insurance Co	0.00%	SA1210540914
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
Ayala Corp	0.00%	PHY0486V1154
Japan Airlines Co Ltd	0.00%	JP3705200008
Ally Financial Inc	0.00%	US02005N1000
Sumitomo Electric Industries Ltd	0.00%	JP3407400005
Nissan Motor Co Ltd	0.00%	JP3672400003
Newell Brands Inc	0.00%	US6512291062
Bandai Namco Holdings Inc	0.00%	JP3778630008
Obic Co Ltd	0.00%	JP3173400007
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
Moneta Money Bank AS	0.00%	CZ0008040318
TDK Corp	0.00%	JP3538800008
VEREIT Inc	0.00%	US92339V1008
Ramsay Healthcare	0.00%	AU000000RHC8
Emaar Properties PJSC	0.00%	AEE000301011
International Container Terminal Services Inc	0.00%	PHY411571011

Ryder System Inc	0.00%	US7835491082
Stockland	0.00%	AU000000SGP0
SVMK Inc	0.00%	US78489X1037
Liberty Broadband Corp	0.00%	US5303073051
First Quantum Minerals Ltd	0.00%	CA3359341052
Total Capital International 4.25% 26/11/2021 26/11/2021	0.00%	AU3CB0225662
Hapvida Participacoes e Investimentos SA	0.00%	BRHAPVACNOR4
Novolipetsk Steel PJSC	0.00%	RU0009046452
Aeon Co Ltd	0.00%	JP3388200002
Casio Computer Co Ltd	0.00%	JP3209000003
Red Electrica Corp SA	0.00%	ES0173093024
Sinopharm Group Co Ltd	0.00%	CNE100000FN7
Computershare Ltd	0.00%	AU000000CPU5
Sumitomo Realty & Development Co Ltd	0.00%	JP3409000001
Owens Corning	0.00%	US6907421019
NGK Spark Plug Co Ltd	0.00%	JP3738600000
Power Corp of Canada	0.00%	CA7392391016
Country Garden Holdings Co Ltd	0.00%	KYG245241032
Hon Hai Precision Industry	0.00%	TW0002317005
Sydney Airport	0.00%	AU000000SYD9
Vodafone Group PLC	0.00%	GB00BH4HKS39
CTBC Financial Holding Co Ltd	0.00%	TW0002891009
Henderson Land Development Co Ltd	0.00%	HK0012000102
Aramark	0.00%	US03852U1060
Kansai Electric Power Co Inc/The	0.00%	JP3228600007
F5 Networks Inc	0.00%	US3156161024
Nihon M&A Center Inc	0.00%	JP3689050007
Geely Automobile Holdings Ltd	0.00%	KYG3777B1032
Alibaba Health Information Technology Ltd	0.00%	BMG0171K1018
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
CIFI Holdings Group Co Ltd	0.00%	KYG2140A1076
SINO LAND CO	0.00%	HK0083000502
Japan Real Estate Investment Corp	0.00%	JP3027680002
Ameriprise Financial Inc	0.00%	US03076C1062
Hikari Tsushin Inc	0.00%	JP3783420007
Cabot Oil & Gas Corp	0.00%	US1270971039
CIMB Group Holdings Bhd	0.00%	MYL102300000
Orica Ltd	0.00%	AU000000ORI1
GREAT-WEST LIFECO INC	0.00%	CA39138C1068
Yamaha Motor Co Ltd	0.00%	JP3942800008
Ampol Limited	0.00%	AU0000088338
Ryman Healthcare Limited	0.00%	NZRYME0001S4
Omron Corp	0.00%	JP3197800000
Santos Ltd	0.00%	AU000000STO6
Keppel Corp Ltd	0.00%	SG1U68934629
Top Glove Corp Bhd	0.00%	MYL711300003
Siam Cement PCL/The	0.00%	TH0003010R12
Seibu Holdings Inc	0.00%	JP3417200007
Telefonica Brasil SA	0.00%	BRVIVTACNPR7
Electric Power Development Co Ltd	0.00%	JP3551200003
Gazprom PJSC	0.00%	US3682872078
Galp Energia SGPS SA	0.00%	PTGALOAM0009
Sonic Healthcare Ltd	0.00%	AU000000SHL7

Tabcorp Holdings Ltd	0.00%	AU000000TAH8
Gold Fields Ltd	0.00%	US38059T1060
Jollibee Foods Corp	0.00%	PHY4466S1007
IHS Markit Ltd	0.00%	BMG475671050
Principal Financial Group Inc	0.00%	US74251V1026
Zhejiang Expressway Co Ltd	0.00%	CNE1000004S4
Inventec Corp	0.00%	TW0002356003
Bausch Health Cos Inc	0.00%	CA0717341071
Santen Pharmaceutical Co Ltd	0.00%	JP3336000009
Healthpeak Properties Inc	0.00%	US42250P1030
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
Richter Gedeon Nyrt	0.00%	HU0000123096
BOC Aviation Ltd	0.00%	SG9999015267
Insurance Australia Group Ltd	0.00%	AU000000IAG3
TPG Telecom Ltd	0.00%	AU0000090128
Lear Corp	0.00%	US5218652049
Mohawk Industries Inc	0.00%	US6081901042
Cencosud SA	0.00%	CL0000000100
Origin Energy Ltd	0.00%	AU000000ORG5
Toyota Industries Corp	0.00%	JP3634600005
Momo Inc	0.00%	US60879B1070
Cenovus Energy Inc	0.00%	CA15135U1093
BGF retail Co Ltd	0.00%	KR7282330000
Japan Prime Realty Investment Corp	0.00%	JP3040890000
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Dropbox Inc	0.00%	US26210C1045
National Retail Properties Inc	0.00%	US6374171063
HKT TRUST AND HKT LTD-SS	0.00%	HK0000093390
AGL Energy Ltd	0.00%	AU000000AGL7
Yaskawa Electric Corp	0.00%	JP3932000007
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
CyberAgent Inc	0.00%	JP3311400000
SWIRE PACIFIC LTD - CL A	0.00%	HK0019000162
Mitsubishi Heavy Industries Ltd	0.00%	JP3900000005
Lendlease Group	0.00%	AU000000LLC3
CapitaLand Mall Trust	0.00%	SG1M51904654
Inter Pipeline Ltd	0.00%	CA45833V1094
Japan Retail Fund Investment Corp	0.00%	JP3039710003
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DU0SLST2RIB6
Cameco Corp	0.00%	CA13321L1085
Sega Sammy Holdings Inc	0.00%	JP3419050004
Rakuten Inc	0.00%	JP3967200001
Nikon Corp	0.00%	JP3657400002
Fuji Heavy Industries Ltd	0.00%	JP3814800003
Kurita Water Industries Ltd	0.00%	JP3270000007
New World Development Co Ltd	0.00%	HK0000608585
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
MTR Corp Ltd	0.00%	HK0066009694
Kansai Paint Co Ltd	0.00%	JP3229400001
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
BEIJING ENTERPRISES HLDGS	0.00%	HK0392044647
IMPERIAL OIL LTD	0.00%	CA4530384086
Tohoku Electric Power Co Inc	0.00%	JP3605400005

WH Group Ltd	0.00%	KYG960071028
Daito Trust Construct Co Ltd	0.00%	JP3486800000
CIA CERVECERIAS UNI-SPON ADR	0.00%	US2044291043
Lasertec Corp	0.00%	JP3979200007
Daiwa House REIT Investment Corp	0.00%	JP3046390005
NEC Corp	0.00%	JP3733000008
Asahi Intecc Co Ltd	0.00%	JP3110650003
Liberty Global PLC	0.00%	GB00B8W67B19
Daifuku Co Ltd	0.00%	JP3497400006
Fidelity National Financial Inc	0.00%	US31620R3030
Stanley Electric Co Ltd	0.00%	JP3399400005
KERRY PROPERTIES LTD	0.00%	BMG524401079
CI Financial Corp	0.00%	CA1254911003
Nisshin Seifun Group Inc	0.00%	JP3676800000
Yamaha Corp	0.00%	JP3942600002
Suzuken Co Ltd/Aichi Japan	0.00%	JP3398000004
Oil Search Ltd	0.00%	PG0008579883
GLP J-Reit	0.00%	JP3047510007
Telstra Corp Ord	0.00%	AU000000TLS2
Advantest Corp	0.00%	JP3122400009
ASM Pacific Technology Ltd	0.00%	KYG0535Q1331
Steel Dynamics Inc	0.00%	US8581191009
MS&AD Insurance Group Holdings Inc	0.00%	JP3890310000
Lawson Inc	0.00%	JP3982100004
Japan Post Holdings Co Ltd	0.00%	JP3752900005
PeptiDream Inc	0.00%	JP3836750004
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Molson Coors Brewing Co	0.00%	US60871R2094
Keikyu Corp	0.00%	JP3280200001
Jardine Matheson Holdings Ltd	0.00%	BMG507361001
GENTING SINGAPORE LTD	0.00%	SGXE21576413
Orix JREIT Inc	0.00%	JP3040880001
Toray Industries Inc	0.00%	JP3621000003
Yakult Honsha Co Ltd	0.00%	JP3931600005
United Urban Investment Corp	0.00%	JP3045540006
IGM FINANCIAL INC	0.00%	CA4495861060
Toppan Printing Co Ltd	0.00%	JP3629000005
Kasikornbank PCL	0.00%	TH0016010017
GMO Payment Gateway Inc	0.00%	JP3385890003
Jointown Pharmaceutical Group Co Ltd	0.00%	CNE100000W45
Minor International PCL	0.00%	TH0128010R17
Norwegian Krone	0.00%	
Fresenius SE & Co KGaA	0.00%	DE0005785604
KOMERCNI BANKA AS	0.00%	CZ0008019106
WARTSILA OYJ	0.00%	FI0009003727
Danske Bank	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
Bayer AG	0.00%	DE000BAY0017
Beiersdorf AG	0.00%	DE0005200000
BANK PEKAO SA	0.00%	PLPEKAO00016
UCB SA	0.00%	BE0003739530
Naturgy Energy Group SA	0.00%	ES0116870314
Telefonica SA	0.00%	ES0178430E18

Bayerische Motoren Werke AG	0.00%	DE0005190003
Polski Koncern Naftowy ORLEN SA	0.00%	PLPKN0000018
Mizuho Financial Group Inc	0.00%	JP3885780001
Shoptite Holdings Ltd	0.00%	ZAE000012084
Sino Biopharmaceutical Ltd	0.00%	KYG8167W1380
Daiichi Sankyo Co Ltd	0.00%	JP3475350009
Equatorial Energia SA	0.00%	BREQTLACNOR0
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
Amadeus It Holding SA-A Shs	0.00%	ES0109067019
Pandora A/S	0.00%	DK0060252690
CHR HANSEN HOLDING A S	0.00%	DK0060227585
Compagnie Finaciere Richemont	0.00%	CH0210483332
LINDE AG NPV	0.00%	DE000A2E4L75
SIAM CEMENT CO THB1 ALIEN MKT RHTS RIGHTS	0.00%	DU06609906R3
SIAM CEMENT CO THB1 NVDR RHTS RIGHTS	0.00%	DU06609928R7
Indonesian Rupiah	-0.01%	
Hong Kong Dollar	-0.02%	
Swiss Franc	-0.02%	
United States Dollar	-0.08%	