

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

3I GROUP PLC

3M CO

ABB LTD

ABBOTT LABS

ABBVIE INC COM

ABERCROMBIE FITCH CO CL-A

ABSA GROUP LTD

ACCENTURE PLC

ACCOR SA

ADDTECH AB SER B NPV

ADMIN FEES

ADOBE INC COM

ADVANCED MICRO DEV

ADYEN NV

AED BNP PARIBAS A/C

AENA SME S.A.

AERCAP HOLDINGS NV

AFLAC INC

AGILENT TECHNOLOGIES INC

AGNICO EAGLE MINES

AIR PROD & CHEMS INC COM USD

AIRBNB INC

AIRPORTS OF THAILAND PCL

AKAMAI TECHNOLOGIES

ALASKA AIR GROUP INC

ALBERMARLE CORP

ALCHIP TECHNOLOGIES LTD

ALCOA CORP

ALCON AG

ALFA LAVAL AB

ALIBABA GROUP HOLDING LTD

ALIGN TECHNOLOGY INC

ALKERMES PLC COM

ALLFUNDS GROUP ORD

ALLSTATE CORP

ALPHA SERVICES AND HOLDINGS S.A

ALPHABET INC CAP CL C

ALPHABET INC CAP STK CL A

ALUMINUM CORP OF CHINA LTD

ALUMINUM CORPORATION OF CHINA LTD

AMADEUS IT HLDGS

AMAZON COM INC

AMERICAN ASSETS TRUST

AMERICAN EAGLE OUTFITTERS INC

AMERICAN EXPRESS USD

AMERICAN FINANCIAL GROUP INC
AMERICAN INTERNATIONAL GROUP
AMETEK INC
AMGEN INC
AMPHENOL CORP CL A
AMPOL LIMITED ORDINARY FULLY PAID
ANALOG DEVICES INCORPORATED COM
ANGLOGOLD ASHANTI ORD SHS
AON PLC IE COM CL A
APOLLO GLOBAL MANA COM
APPLE INC
APPLIED MATERIALS US
ARCH CAPITAL GROUPCOM
ARCHER DANIELS MIDLAND CO COM STK NPV
ARGENX SE
ARISTA NETWORKS IN COM
ARISTOCRAT LEISURE LTD
ARM HOLDINGS AMERICAN DEPOSITARY SHARES
ASAHI KASEI CORPORATION
ASM INTERNATIONAL NV
ASML HOLDING NV
ASR NEDERLAND NV
ASSA ABLOY AB
ASSURANT INC
ASTRAZENECA PLC
ASTRAZENECA PLC SPONS ADR
AT & T INC
ATCO LTD
ATKORE INC
ATLAS COPCO AB SER`B`NPV (POST SPLIT)
ATMOS ENERGY CORP
AUDIT FEES
AUTO TRADER GROUP PLC
AUTODESK INC
AUTOLIV INC
AUTOMATIC DATA PROC.
AUTOSTORE HOLDINGS LTD
AUTOZONE INC
AVERY DENNISON CO US
AXIS CAPITAL HOLDING
B2GOLD CORP
BAIDU INC
BAIDU INC -SPON ADR
BANCA MEDIOLANUM SPA
BANCA MONTE DEI PASCHI DI SIENA ORD
BANCA POPOL EMILIA ROMAGNA
BANCO BRADESCO ADR SPONSORED
BANK MANDIRI PERS IDR125
BANK OF AMERICA CORPORATION
BANK RAKYAT INDONESIA
BARCLAYS PLC
BARRICK GOLD CORP
BAWAG GROUP AG
BAXTER INTL INC COM
BAYERISCHE MOTOREN WERKE AG

BE SEMICONDUCTOR EURO
BECHTLE AG
BECTON DICKINSON AND COMPANY
BEIJING OREINTAL YUHONG WATERPROOF TECHNOLOGY CO LTD
BERKLEY WR CORP COM
BERKSHIRE HATHAWAY INC - CLASS B
BEST BUY CO INC
BHP GROUP LIMITED ORDINARY FULLY PAID
BIO TECHNE CORP
BIOGEN INC
BLACKROCK INC
BLACKSTONE INC
BLUESCOPE STEEL LIMITED
BNP PARIBAS NOMINEES
BNP PARIBAS SA
BOC HONG KONG (HOLDINGS) LIMITED
BOISE CASCADE CO
BOLIDEN ORD SHS
BOOKING HLDGS INC COM
BOOZ ALLEN HAMILTON A CS USD
BOSTON SCIENTIFIC CORP COM USD
BP P.L.C
BP PLC -SPONS ADR
BRAMBLES LIMITED
BRASKEM SA
BRIDGESTONE CORP
BRISTOL MYERS SQUIBB COMPANY
BRL BNP PARIBAS A/C
BROADCOM CORP COM
BROADRIDGE FINANCIAL SOLUTIONS LLC
BROTHER INDUSTRIES LTD
BROWN BROWN INC
BUILDERS FIRSTSOURCE INC
BUREAU VERITAS SA
BURLINGTON STORES INC
BUY AUD:SELL NZD 20/06/2024
BUY CAD:SELL NZD 02/04/2024
BUY CAD:SELL NZD 20/06/2024
BUY CHF:SELL NZD 03/04/2024
BUY EUR:SELL NZD 03/04/2024
BUY EUR:SELL NZD 20/06/2024
BUY GBP:SELL NZD 20/06/2024
BUY HKD:SELL NZD 03/04/2024
BUY NZD:SELL AUD 03/04/2024
BUY NZD:SELL CHF 20/06/2024
BUY NZD:SELL EUR 03/04/2024
BUY NZD:SELL EUR 20/06/2024
BUY NZD:SELL GBP 03/04/2024
BUY NZD:SELL GBP 20/06/2024
BUY NZD:SELL HKD 03/04/2024
BUY NZD:SELL JPY 02/04/2024
BUY NZD:SELL JPY 20/06/2024
BUY NZD:SELL SEK 03/04/2024
BUY NZD:SELL USD 02/04/2024
BUY NZD:SELL USD 20/06/2024

BUY SEK:SELL NZD 20/06/2024
BUY SGD:SELL NZD 02/04/2024
BUY USD:SELL NZD 20/06/2024
C.H. ROBINSON WORLDWIDE INC
CABOT OIL AND GAS CORP
CAC40 10 EUR 2404 FU
CACI INTERNATIONAL INC - CLASS A
CAD BNP PARIBAS A/C
CADENCE DESIGN SYSTEMS INC
CAMECO CORP
CAMPBELL SOUP CO USD
CANADIAN NATL RAILWAY CO
CANADIAN NATURAL RESOURCES
CANON INC
CAPITAL ONE FINANCIAL CORPORATION
CARDINAL HEALTH INC
CARNIVAL CORP USD
CARRIER GLOBAL COR COM
CASIO COMPUTER CO JPY
CATALYST PHARMACEUTICAL INC
CATERPILLAR INC
CBOE GLOBAL MARKET
CBRE GROUP INC CLASS A
CCL INDUSTRIES INC
CELLNEX TELECOM SA
CELSIUS HOLDINGS INC
CEMEX SA DE CV - SPONS ADR PART CER
CENTENE CORPORATION
CENTRAIS ELECTRICAS BRASILEIRAS SA
CENTRICA PLC
CENTURY COMMUNITIES INC
CF INDUSTRIES HOLDINGS INC
CHAROEN POKPHAND FOODS PCL
CHART INDUSTRIES INC
CHARTER HALL GROUP
CHEGG INC
CHEMOMETEC AS
CHENIERE ENERGY INC
CHESAPEAKE ENERGY COM USD0.01
CHEVRON CORP
CHF BNP PARIBAS A/C
CHINA CONSTRUCTION BANK
CHINA INTERNATIONAL CAPITAL LTD
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC
CHINA RESOURCES LAND LIMITED
CHINA TOURISM GROUP DUTY FREE CORP
CHIPOTLE MEXICAN GRILL INC - CLASS A
CHOW TAI FOOK JEWELRY
CHUBB LIMITED ORD
CHUBU ELECTRIC POWER CO INC
CHURCH & DWIGHT CO
CIA SANEAMENTO BASICO DE SP
CINCINNATI FINANCIAL CORP
CINTAS CORP

CISCO SYSTEMS INC
CITIC SECURITIES
CITIGROUP INC USD
CK ASSET HOLDINGS HK
CK HUTCHISON HOLDINGS LTD
CLEVELAND CLIFFS COM USD
CLOROX CO DEL
CLP HOLDINGS LIMITED HKD
CME GROUP INC COM
CNO FINANCIAL GROUP INC
CNY BNP PARIBAS A\C
COCA COLA CO USD
COCA COLA HBC AG ORD
COCHLEAR LIMITED
COGNIZANT TECH SOLUTIONS A
COLGATE PALMOLIVE
COMCAST CORP
COMMERCIAL METALS CO
COMMERZBANK AG NPV
COMPAGNIE DE SAINT-GOBAIN
COMPAGNIE FINANCIERE RICHEMONT SA
COMPASS GROUP ORD
CONAGRA BRANDS INC
CONOCOPHILLIPS
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD
COOPER COS INC COM USD0.10 (P/S)
COPART INC
COSTCO WHOLESALE CORP
COUNTRY GARDEN SVC
CRITERIA CAIXACORP SA
CROWDSTRIKE HOLDINGS INC
CROWN HOLDINGS INC
CSX CORP COM
CUMMINS INC
CUSTODY FEES
CVS HEALTH CORP
DAIMLER TRUCK HOLDING AG
DAITO TRUST CONSTRUCTION COMPANY LTD
DAVIDE CAMPARI MIL
DAX INDEX 2406 FUT
DBS GROUP HOLDINGS LTD
DECKERS OUTDOOR CORP
DELTA AIR LINES INC
DENSO CORP NPV
DENTSPLY SIRONA INC
DESCARTES SYSTEMS GROUP INC
DEUTSCHE BANK AG (REG)
DEUTSCHE BOERSE AG
DEVON ENERGY CORPORATION
DEXCOM INC
DIAGEO ORD
DIAMONDBACK ENERGY INC
DICK'S SPORTING GOODS INC
DIDI GLOBAL INC
DINO POLSKA SA

DISCOVER FINANCIAL SERVICES
Distribution Payable
DJ EUR ST50 2406 FU
DKK BNP PARIBAS A/C
DOCUSIGN INC
DOLLAR TREE INC
DOLLARAMA INC
DOVER CORPORATION COM
DOW INC
DR HORTON INC
DR. REDDY'S LABORATORIES LIMITED
DRAX GROUP PLC
DSV A/S
DUPONT DE NEMOURS INC
E.ON SE
EATON CORPORATION PLC COM
EBAY INC
ECOLAB LTD
EDISON INTERNATIONAL
EDWARDS LIFESCIENCES CORP
EFFECT EXPOSURE AUD
EFFECT EXPOSURE CAD
EFFECT EXPOSURE EUR
EFFECT EXPOSURE GBP
EFFECT EXPOSURE HKD
EFFECT EXPOSURE JPY
EFFECT EXPOSURE SEK
EFFECT EXPOSURE USD
EFFECT EXPSOURE SGD
ELECOM CO
ELECTRONIC ARTS INC
ELEVANCE HEALTH INC
ELISA CORPORATION OYJ-A S
E-MART CO LTD
EMCOR GROUP INC
EMERSON ELECTRIC CO
ENEOS HOLDINGS INC
EOG RESOURCES INC
EPAM SYSTEMS INC
EQT AB
EQUINIX INC COM
EQUINOR ASA
EQUITY LIFESTYLE PROPERTIES INC
ERIE INDEMNITY CO
ESSILORLUXOTTICA
ESTEE LAUDER COMPANIES
ETSY INC
EUR BNP PARIBAS A/C
EURAZEO
EUROBANK ERGASIAS SERVICES AND
EVEREST GROUP LTD
EVERGREEN MARINE
EXACT SCIENCES CORP
EXELIXIS INC
EXELON CORPORATION

EXPEDITORS INTL WASH INC
EXXON MOBIL CORPORATION
F5 NETWORKS INC
FACTSET RESEARCH SYSTEMS INC
FASTENAL CO
FDXEX CORP COM
FERGUSON PLC
FERRARI NV COM
FINECOBANK BANCO FINECO SPA
FINNING INTERNATIONAL INC
FIRST HORIZON CORP
FIRST QUANTUM MINERALS LTD
FIRSTENERGY CORP USD
FIRSTSTRAND LTD
FIX PRICE GROUP PLC
FLUTTER ENTERTAINM ORD
FMC CORP
FORD MOTOR COMPANY
FORTUNE BRANDS HOME AND SECURITY
FOX CORP
FREEPORT MCMORAN INC
FRESNILLO PLC
FTSE 100 IDX 2406 FU
FTSE MIB IDX 2406 FU
FUTURE MARGINS-USD
Futures Margin - AUD
FUTURES MARGIN-CAD
FUTURES MARGIN-EURO
FUTURES MARGIN-GBP
FUTURES MARGIN-HKD
FUTURES MARGIN-JPY
FUTURES MARGIN-NZD
FUTURES MARGIN-SEK
FUTURES MARGIN-SGD
GALAXY ENTERTAINMENT GROUP LIMITED
GAMES WORKSHOP GROUP PLC
GANFENG LITHIUM CO LTD
GARMIN ORD
GAZTRANSPORT ET TECHNIGAZ SA
GBP BNP PARIBAS A/C
GEBERIT AG-REG
GEELY AUTOMOBILE HOLDINGS LT
GENERAL MILLS INC
GENERAL MOTORS CO
GENMAB AS
GENUINE PARTS CO USD
GENWORTH FINANCIAL-A
GEORGE WESTON LTD
GIBSON ENERGY INC
GILEAD SCIENCES INC
GLOBAL PAYMENTS INC
GODADDY INC
GOLD FIELDS LTD - SPONS ADR
GOLDMAN SACHS GROUP INC.
GOODMAN GROUP

GRACO INC
GRAINGER W W INC
GREAT WEST LIFECO
GRUPO FINANCIERO BANORTE SAB DE CV SER O
GRUPO FINANCIERO GALICIA SA
GSK PLC
GSK PLC SPON ADS EACH REP 2 ORD SHS
H & R BLOCK INCORPORATED
H.U. GROUP HOLDINGS INC
HALLIBURTON CO
HANA FINANCIAL GROUP
HANG SENG MAY 2404
HANNOVER RUECK SE
HARTFORD FINANCIAL SERVICES GROUP INC
HAYS PLC
HCA HEALTHCARE INC
HDFC BANK LTD
HEALTHPEAK PROPERTIES INC
HEINEKEN NV
HELLENIQ ENERGY HOLDINGS S.A.
HENRY SCHEIN CORP COM
HERMAN MILLER INC
HERMES INTERNATIONAL
HESS CORP
HEWLETT PACKARD CO
HEWLETT PACKARD ENTERPRISE CO
HF SINCLAIR CORPOR COM
HILTON WORLDWIDE H COM
HINO MOTORS LTD
HIROSE ELECTRIC JPY
HIS HOLDINGS INC
HKD BNP PARIBAS A/C
HKT TRUST AND HKT SHARE STAPLED UNIT
HOA PHAT GROUP JSC
HOLOGIC INC
HOME DEPOT INC
HORMEL FOODS CORPORATION
HOST HOTELS & RESORTS INC
HOWARD HUGHES CORP
HOWDEN JOINERY GROUP ORD
HSBC HOLDINGS PLC
HUAZHU GROUP LIMIT SPONSORED
HUBBELL INC
HUBSPOT INC
HUF BNP PARIBAS A/C
HUGO BOSS AG NPV REGD
HUMANA INC
HYDRO ONE LTD
HYUNDAI MOTOR CO LTD
IBXEB 35 IDX 2406 FU
ICICI BANK INR2
ICICI BANK SPON ADR
IDEXX LABORATORIES INC
IDR BNP PARIBAS A/C
IHI CORP

ILLINOIS TOOL WORKS
ILS BNP PARIBAS A/C
Income Due - AUD
Income Due - BRL
Income Due - CAD
Income Due - EUR
Income Due - GBP
Income Due - HKD
Income Due - IDR
Income Due - JPY
Income Due - KRW
Income Due - NZD
Income Due - RUB
Income Due - SAR
Income Due - TWD
Income Due - USD
Income Due - ZAR
INCYTE CORP
INDITEX
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
INDUSTRIAL AND COMMERCIAL BANK OF CHINA
INFINEON TECHNOLOGIES AG
INFORMA PLC
ING GROEP NV
INGERSOLL RAND INC
INGREDION INC COM USD 0.01
INR BNP PARIBAS A/C
INSULET CORP
INSURANCE AUSTRALIA GROUP LIMITED
INTACT FINANCIAL CORPORATION
INTEL CORP
INTERCONTINENTAL HOTELS GROUP PLC
INTERGLOBE AVIATION LTD
INTERNATIONAL BUSINESS MACHINES CORP CAP STK
INTERTEK GROUP INC
INTL CONS AIRLINE OR
INTUIT INC
INTUITIVE SURGICAL INC
IRONWOOD PHARMACEUTICALS INC
ITAU UNIBANCO HOLDING SA
ITAU UNIBANCO HOLDING SA ADR
IVANHOE MINES LTD COM NPV CL A
JACK HENRY & ASSOCIATES INC
JACKSON FINANCIAL COM USD0.01 CL A WI
JAMES HARDIE INDUSTRIES PLC
JARDINE MATHESON HOLDINGS LIMITED
JAZZ PHARMACEUTICALS ORDINARY SHARES
JB HUNT TRANSPORT SERVICES INC
JD COM INC
JERONIMO MARTINS SGPS SA
JGC HOLDINGS CORPORATION
JOHNSON & JOHNSON COM
JOYY INC
JP MORGAN CHASE & CO
JPY BNP PARIBAS A/C

JUNIPER NETWORK INC
JYSKE BANK - REG
KAINOS GROUP PLC
KANSAI ELECTRIC POWER JPY
KANZHUN LTD
KAO CORPORATION
KASIKORNBANK PCL NVDR
KB FINANCIAL GROUP INC
KB HOME
KDDI CORP
KELLANOVA
KENVUE INC
KEURIG DR PEPPER INC
KEYENCE CORP NPV
KEYSIGHT TECHNOLOGCOM USD
KH NEOCHEM CO LTD
KIMBERLY CLARK CORP
KIMCO REALTY CORP
KINROSS GOLD CORP
KLA TENCOR CORPORATION COM
KNIGHT SWIFT TRANS CL A COM STK
KOBE STEEL NPV
KOMATSU LTD JPY
KONE CORPORATION NEW
KONGSBERG GRUPPEN AS
KONINKLIJKE KPN NV
KONINKLIJKE PHILIPS NV
KONINKLIJKE VOPAK NV
KOSMOS ENERGY LTD COM USD
KROGER CO COM
KRW BNP PARIBAS A/C
KUAISHOU TECHNOLOGY
KUEHNE & NAGEL INTERNATIONAL AG
KYOCERA CORP
LABORATORY CORPORATION OF AMERICA HOLDIN
LAM RESEARCH CORPORATION
LAND SECURITIES GROUP PLC
LAS VEGAS SANDS CORP
LEGAL FEES
LEGRAND SA
LENNAR CORPORATION CLASS A
LG CHEM LTD
LG ENERGY SOLUTION LTD
LI AUTO INC
LI NING CO LTD
LIFCO AB SER B NPV
LILLY (ELI) & CO USD
LINDE PLC
LITHIA MOTORS INC
LKQ CORP COM
LLOYDS BANKING GROUP PLC
LOBLAW COMPANIES LTD
LOCALIZA RENT A CAR
LOGITECH INTERNATIONAL SA
LOJAS RENNER SA

LONDON STOCK EXCHANG
LONGFOR GROUP HOLDINGS LTD
L'OREAL
LPL FINANCIAL HOLDINGS INC
LULULEMON ATHLETIC
LVMH MOET HENNESSY VUITTON SE
M & T BANK CORPORATION
MABUCHI MOTOR COMAPNY NPV
MACROTECH DEVELOPERS LTD
MAGNA INTERNATIONAL INC
MAKITA CORPORATION
MANAGEMENT FEES
MANULIFE FINANCIAL CORP
MARATHON OIL CORP
MARATHON PETROL COM
MARKEL CORPORATION
MARKETAXESS HLDGS COM
MARKS & SPENCER GROUP
MARSH & MCLENNAN COM
MARUI GROUP CO LTD
MASCO CORP USD
MASTERCARD INC - CLASS A
MATCH GRP INC
MAZDA MOTOR CORP
MCCORMICK AND COMPANY INC
MCDONALD'S CORP
MCKESSON CORP
MEDIATEK INC
MEDPACE HOLDINGS INC
MEDTRONIC PLC
MERCADOLIBRE INC
MERCEDES-BENZ GROUP AG
MERCK & CO INC NEW COM
MERITAGE HOMES CORPORATION
META PLATFORMS INC
METLIFE INC
METTLER TOLEDO INTL
MICROCHIP TECHNOLOGY INC
MICRON TECHNOLOGY INC USD
MICROSOFT CORP
MID-AMERICA APARTMENT COMMUNITIES
MISUMI GROUP INC
MITSUBISHI ELECTRIC
MITSUI & CO LTD JPY
MOLINA HEALTHCARE INC
MONCLER SPA
MONDELEZ INTERNATIONAL INC
MONDI PLC ORD EUR0.22
MONGODB INC
MONOLITHIC POWER SYSTEMS INC
MONSTER BEVERAGE SHS ORD
MOODYS CORPORATION
MOSAIC CO COM
MOTOROLA SOLUTIONS INC
MR PRICE GROUP

MS & AD INSURANCE GP TEMP
MS & AD INSURANCE GROUP HOLDINGS
MSCI INC
MSCI SING 2404 FUT
MTN GROUP LTD
MUENCHENER RUECKVER RG-REG
MXN BNP PARIBAS A/C
MYR GROUP INC COM
NAGOYA RAILROAD CO LTD
NASDAQ INC
NATL BK OF GREECE EUR
NATWEST GROUP PLC ORD
NCAB GROUP AB NPV
NESTLE SA
NET ONE SYSTEMS CO
NETAPP INC
NETFLIX INC
NEUROCRINE BIOSCIENCES INC
NEWMONT CORP
NEXON CO LTD
NIKE INC CL B
NINTENDO CO LTD
NIPPON SHINYAKU CO LTD
NIPPON TEL AND TEL CP NPV
NISSHINBO HOLDINGS INC
NISSIN FOOD HOLDINGS CO LTD NPV
NITTO DENKO CORPORATION
NK ROSNEFT OAO
NMI HOLDINGS INC
NN GROUP NV
NOK BNP PARIBAS A/C
NORDEA BANK ABP
NORDSON CORP
NORTHERN STAR RESOURCES LTD
NOVARTIS AG
NOVO NORDISK ORD SHS CLASS B
NRG ENERGY INC
NUCOR CORP
NVIDIA CORP
NVR INC
NYL MSCI EMER 2406 F
NZD BNP PARIBAS A/C
OCCIDENTAL PETROLEUM CORP
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02
OLD DOMINION FGHT COM USD 0.10 TEMP
OMX30IND 2404 FUT
ON SEMICONDUCTOR CORPORATION
ONO PHARMACEUTICAL CO LTD
ORACLE CORP
ORGANON AND CO
ORICA LIMITED
ORIENT OVERSEAS INTL LTD
ORKLA ASA
OSHKOSH CORPORATION
OTIS WORLDWIDE COR COM

Outstanding Settlement Payments - BRL
Outstanding Settlement Payments - CAD
Outstanding Settlement Payments - CHF
Outstanding Settlement Payments - EUR
Outstanding Settlement Payments - HKD
Outstanding Settlement Payments - JPY
Outstanding Settlement Payments - KRW
Outstanding Settlement Payments - SGD
Outstanding Settlement Payments - THB
Outstanding Settlement Payments - TWD
Outstanding Settlement Payments - USD
Outstanding Settlement Receipts - AUD
Outstanding Settlement Receipts - BRL
Outstanding Settlement Receipts - CAD
Outstanding Settlement Receipts - EUR
Outstanding Settlement Receipts - GBP
Outstanding Settlement Receipts - HKD
Outstanding Settlement Receipts - JPY
Outstanding Settlement Receipts - KRW
Outstanding Settlement Receipts - SEK
Outstanding Settlement Receipts - TWD
Outstanding Settlement Receipts - USD
OVERSEA-CHINESE BANKING CORP
OVINTIV INC
OWENS CORNING INC
OX2 AB
PACCAR INC
PACKAGING CORP OF AMERICA
PALADIN ENERGY LTD
PALANTIR TECHNOLOGIES INC
PALO ALTO NETWORKS INC
PANASONIC HOLDINGS CORP
PANDORA
PAYCHEX INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC
PEABODY ENERGY CORP
PEPSICO INC CAP 2/3
PERNOD-RICARD SA
PETRO RIO SA COM NPV
PETROLEO BRASILEIRO SA ADS
PFIZER INC COM
PHILLIPS COM
PIEDMONT OFFICE REALTY TRU-A
PINDUODUO INC
PING AN INSURANCE GROUP OF CHINA LIMITED
PINTEREST INC
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)
PNC FINANCIAL SERVICES GROUP
POOL CORPORATION
POWER ASSETS HOLDINGS LIMITED
PRINCIPAL FINANCIAL GROUP
PROCTER & GAMBLE COMPANY
PROGRESSIVE CORP
PROLOGIS INC COM

PTC INC
PUBLICIS GROUPE
PULTE GROUP INC
PZ CUSSONS PLC
QIAGEN NV ORD EUR0.01 POST REV SPLT
QORVO INC
QUALCOMM INC
QUEST DIAGNOSTICS
RAIA DROGASIL SA COM NPV
RAIZEN SA
RECKITT BENCKISER GROUP PLC
REGENERON PHARMACEUTICALS INC
REGIONS FINANCIAL CORP
REGISTRY FEES DUE
REINSURANCE GROUP OF AMERICA
RELIANCE INC
RELIANCE INDS SPONS GDR 144A
RELIANCE INDUSTRIES LIMITED
RELX PLC
RENAISSANCERE HOLDINGS LTD
REPSOL SA
RESMED INC
REVVITY INC
RINGJOBING LNDGBK
RINNAI CORP NPV
ROBERT HALF INC
ROCHE HLDGS AD GENUSSSCHEINE NPV
ROCKWELL AUTOMATION INC
ROLLS ROYCE ORD
ROPER TECHNOLOGIES INC
ROSS STORES INC
ROUND ONE CORP NPV
ROYAL BANK OF CANADA
ROYALTY PHARMA PLC
RPM INTERNATIONAL INC
RUMO SA COM
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01
RYMAN HOSPITALITY PROPERTIES INC
RYOHIN KEIKAKU CO NPV
S AND P GLOBAL INC COM
S&P 500 EMINI 2406 F
S&P SE60 IDX 2406
SALESFORCE INC
SAMPO PLC NPV A
SAMSUNG BIOLOGICS CO LTD
SAMSUNG ELECTRONICS CO LTD
SAMSUNG ELECTRONICS PFD
SAMSUNG FIRE MARINE INSURANCE
SANDVIK AB
SANKYU INC
SANOFI SA
SANOFI SPON ADR
SANTEN PHARMACEUTICAL CO
SAP AG
SAR BNP PARIBAS A/C

SARTORIUS STEDIM B EURO.1666
SAUDI ARABIAN OIL CO
SBA COMMUNICATIONS COM
SBERBANK OF RUSSIA DEPOSITARY RECEIPT
SCB X PCL
SCHLUMBERGER LTD
SCHNEIDER ELECTRIC SE
SCHRODERS PLC ORD GB
SCHWAB (CHARLES) CORP
SCOUT24 SE
SEAGATE TECH HLDGS
SEIKO EPSON CORPORATION
SEK BNP PARIBAS A/C
SEKISUI CHEMICAL CO Y50
SEKISUI HOUSE
SELL AUD:BUY NZD 03/04/2024
SELL CHF:BUY NZD 20/06/2024
SELL EUR:BUY NZD 03/04/2024
SELL EUR:BUY NZD 20/06/2024
SELL GBP:BUY NZD 03/04/2024
SELL GBP:BUY NZD 20/06/2024
SELL HKD:BUY NZD 03/04/2024
SELL JPY:BUY NZD 02/04/2024
SELL JPY:BUY NZD 20/06/2024
SELL NZD:BUY AUD 20/06/2024
SELL NZD:BUY CAD 02/04/2024
SELL NZD:BUY CAD 20/06/2024
SELL NZD:BUY CHF 03/04/2024
SELL NZD:BUY EUR 03/04/2024
SELL NZD:BUY EUR 20/06/2024
SELL NZD:BUY GBP 20/06/2024
SELL NZD:BUY HKD 03/04/2024
SELL NZD:BUY SEK 20/06/2024
SELL NZD:BUY SGD 02/04/2024
SELL NZD:BUY USD 20/06/2024
SELL SEK:BUY NZD 03/04/2024
SELL USD:BUY NZD 02/04/2024
SELL USD:BUY NZD 20/06/2024
SERVICENOW INC
SGD BNP PARIBAS A/C
SGS SA
SHANGHAI INTERNATIONAL AIRPORT CO LTD
SHELL PLC ORD EURO.07
SHELL PLC SPON ADS EA REP 2 ORD SHS
SHERWIN WILLIAMS COM
SHINHAN FINANCIAL GROUP
SHOPIFY INC COM NPV CL A
SHUTTERSTOCK INC
SIEMENS AG NPV EUR
SIEMENS HEALTHINEERS AG
SIIX CORP
SINGAPORE TELECOMM NPV B/L 100
SK HYNIX INC
SKYWORKS SOLUTIONS INC
SLM CORP

SMC CORP
SMITH A.O CORP
SNAP ON INC
SNOWFLAKE INC
SOFTBANK CORP
SOFTCAT PLC
SOHGO SECURITY SER NPV
SOJITZ CORPORATION
SOMPO HOLDINGS INC NPV
SOMPO HOLDINGS INC NPV TEMP
SONOVA HOLDING AG - REG
SONY CORP
SOUTHERN COPPER CORPORATION
SPARK NEW ZEALAND LIMITED
SPI 200 2406 FUT
SPIRAX SARCO ENG ORD
SPOTIFY TECHNOLOGY COM
SQUARE ENIX HOLDINGS CO LTD
ST JAMESS PLACE PLC
STABILUS SE EUR1 POST REORG
STATE STREET CORP USD
STEEL DYNAMICS INC
STRAUMANN HLDG
SUBARU CORP
SUMITOMO MITSUI FINANCIAL GROUP
SUN LIFE FINANCIAL INC
SUNCOR ENERGY INC
SUNNY OPTICAL TECHNOLOGY GROUP
SUPER MICRO COMPUTER INC
SUZUKI MOTOR CORP
SUZUKI MOTOR CORP NPV TEMP
SWIRE PACIFIC
SWISS RE AG
SWISSCOM AG
SWISSQUOTE GROUP HOLDING SA
SYNCHRONY FINANCIAL
SYNOPSIS INC
SYSCO CORPORATION COM
T MOBILE US INC COM
T ROWE PRICE GROUP
TAIHEIYO CEMENT CORPORATION
TAIWAN SEMICON MANUFACTURING CO LTD
TAIWAN SEMICONDUCT MANUFACTURING USD
TARGET CORPORATION
TAYLOR MORRISON HOME CORP
TE CONNECTIVITY LTD
TECHNOLOGY ONE LIMITED
TEEKAY CORPORATION
TEEKAY TANKERS LTD
TEIJIN LTD JPY50
TELE2 AB
TELENOR ASA
TELKOM INDONESIA PERSERO TBK PT
TELSTRA CORPORATION LIMITED
TENARIS SA

TENCENT HLDGS LIMITED
TENNANT CO
TERADYNE INC
TERNIUM SA-SPONSORED ADR
TESCO ORD
TESLA INC
TEXAS INSTRUMENTS
TEXAS PACIFIC LD COM USD0.01 TEMP
THB BNP PARIBAS A/C
THE CIGNA GROUP
THE HERSHEY COMPANY
THE JM SMUCKER COMPANY
THE SAUDI NATIONAL BANK
THE TORONTO DOMINION BANK
THE WALT DISNEY CO
THYSSEN KRUPP AG ORD SHARE NPV
TJX COS INC
TMX GROUP LTD COM NPV
TOHO GAS CO LTD
TOHOKU ELECTRIC POWER JPY
TOKIO MARINE HOLDINGS INC
TOKYO ELECTRON LTD JPY
TOLL BROTHERS INC
TOPCON CORPORATION
TOPIX INDEX 2406 FU
TORAY INDS INC
TORO CO
TOURMALINE OIL CP COM
TRACTOR SUPPLY COMPANY
TRADE DESK INC
TRANE TECHNOLOGIES PLC
TRAVELERS COS INC / THE
TRELLEBORG AB-B SHS
TRI POINTS HOMES INC
TRIMBLE INC COM NPV
TRIP DOT COM GROUP LTD
TRUSTEE FEES
TULLOW OIL PLC
TWD BNP PARIBAS A/C
TYSON FOODS INC CLASS A
UBER TECHNOLOGIES INC
UGI CORP COM
ULTA BEAUTY INC COM
ULTRA TECH CEMENT LIMITED
UNICREDIT SPA
UNILEVER PLC
UNIMICRON TECHNOLOGY CORP
UNION PACIFIC CORP
UNIPOL GRUPPO FINANZIARIO SPA
UNITED OVERSEAS BANK
UNITED PARCEL SERVICE - B
UNITED RENTALS INC
UNITED THERAPEUTICS CORP
UNITEDHEALTH GROUP INC COM STK
UNIVERSAL MUSIC GROUP NV

UNUMPROVIDENT CORPORATION
UPM KYMMENE CORP
US BANCORP
USD BNP PARIBAS A/C
USS CO LTD
USS CO LTD TEMP
VALE SA
VALERO ENERGY CORP
VEEVA SYSTEMS INC
VERISK ANALYTICS I COM
VERIZON COMMUNICATIONS
VERTEX PHARMACEUTICALS INC
VIATRIS INC
VINCOM RETAIL JSC
VISA INC - A
VND BNP PARIBAS A/C
VODAFONE GROUP ORD
VONTIER CORP
WABTEC CORP
WALGREENS BOOTS AL COM
WALMART INC
WASTE MANAGEMENT INC COM
WATSCO INC
WELLS FARGO & COMPANY
WELLTOWER INC
WEST PHARMACEUTICAL SERVICES
WILL SEMICONDUCTOR CO LTD SHANGHAI
WILLIS TOWERS WATS COM
WINGSTOP INC
WOLTERS KLUWER
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID
WORKDAY INC
WULIANGYE YIBIN CO LTD
WUXI APPTTEC CO LTD
XCEL ENERGY INC
XPENG INC
XYLEM INC COM
YAKULT HONSHA
YANGZJIANG SHIPBUILDING NPV
YELP INC
YPF SA ADR
YUM CHINA HOLDINGS INC
ZAR BNP PARIBAS A/C
ZIJIN MINING GROUP CO LTD
ZOETIS INC
ZOOM VIDEO COMMUNICATIONS INC
ZURICH FINANCIAL SERVICES

InvestNow KiwiSaver Scheme
InvestNow Russell Investments Global Shares Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR12933
Fund number FND20547

Security code

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