	1	2	3	4
Offer name	Kiwi Wealth KiwiSaver Scheme		Offer number	OFR10715
Fund name	FND35102		Fund number	FND35102
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets		Security code	
iShares ESG Global Bond Index Fund - Class E Units		20.08%	AU60BLK23193	
Apple Inc		2.37%	US0378331005	
Westpac NZD Account		2.04%		
Microsoft Corp		1.81%	US5949181045	
New Zealand Local Government Funding Agency Bond 4.5% 15		1.14%	NZLGFDT007C4	
Amazon.com Inc		1.07%	US0231351067	
New Zealand Local Government Funding Agency Bond 1.5% 20		1.03%	NZLGFDT012C4	
MSCI INDIA 2212 FUT 19/12/2022		0.89%	DE000C40D0B4	
Fisher & Paykel Healthcare Corp Ltd		0.89%	NZFAPE0001S2	
USD BNP PARIBAS A/C		0.89%		
New Zealand Local Government Funding Agency Bond 3.5% 14		0.86%	NZLGFDT009C0	
Outstanding Settlement Receipts - USD		0.86%		
Kommunalbanken AS 1.25% 02 Jul 30 2/7/2030		0.80%	NZKBNDT012C0	
Spark New Zealand Ltd		0.77%	NZTELE0001S4	
Kainga Ora 2.247% 05 Oct 26 5/10/2026		0.76%	NZHNZD0001L7	
Asian Development Bank 1.125% 10 Feb 28 10/2/2028		0.72%	NZADBDT012C4	
Tesla Inc		0.71%	US88160R1014	
Auckland International Airport Ltd		0.69%	NZAIAE0002S6	
Kainga Ora 3.42% 18 Oct 28 18/10/2028		0.66%	NZHNZD0628L7	
Alphabet Inc		0.61%	US02079K3059	
Alphabet Inc		0.54%	US02079K1079	
Infratil Ltd		0.54%	NZIFTE0003S3	
EBOS Group Ltd		0.51%	NZEBOE0001S6	
UnitedHealth Group Inc		0.50%	US91324P1021	
Contact Energy Ltd		0.48%	NZCENE0001S6	
Mainfreight Ltd		0.48%	NZMFTE0001S9	
Meridian Energy Ltd		0.47%	NZMELE0002S7	
Kommunalbanken AS 4% 20 Aug 25 20/8/2025		0.46%	NZKBNDT009C6	
Johnson & Johnson		0.45%	US4781601046	
Transpower New Zealand Ltd 1.735% 04 Sep 25 4/9/2025		0.43%	NZTRPD0070L9	
Transpower New Zealand Ltd 2.047% 08 Sep 26 8/9/2026		0.40%	NZTRPD0090L7	
International Bank for Reconstruction & Development 1.625% 1		0.39%	NZIBDDT018C3	
Asian Development Bank 2.125% 19 May 31 19/5/2031		0.38%	NZADBDT013C2	
Kainga Ora 2.183% 24 Apr 30 24/4/2030		0.38%	NZHNZD0230L2	
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27 11/2/2027		0.36%	NZLRBDT015C8	
Berkshire Hathaway Inc		0.36%	US0846707026	
a2 Milk Co Ltd		0.36%	NZATME0002S8	
Taiwan Semiconductor Manufacturing Co Ltd		0.35%	TW0002330008	
Meta Platforms Inc		0.33%	US30303M1027	
Fletcher Building Ltd		0.31%	NZFBUE0001S0	
NVIDIA Corp		0.31%	US67066G1040	
Procter & Gamble Co/The		0.31%	US7427181091	
JPMorgan Chase & Co		0.31%	US46625H1005	
Nestle SA		0.31%	CH0038863350	
International Bank for Reconstruction & Development 0.625% 2		0.31%	NZIBDDT015C9	
Visa Inc		0.31%	US92826C8394	
Mercury NZ Ltd		0.31%	NZMRPE0001S2	
Home Depot Inc/The		0.30%	US4370761029	
Asian Development Bank 2.375% 16 Apr 26 16/4/2026		0.30%	NZADBDT009C0	
Eli Lilly & Co		0.29%	US5324571083	
Ryman Healthcare Ltd		0.29%	NZRYME0001S4	
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25 9/6/2025		0.28%	NZLRBDT014C1	
S&P 500 EMINI 2212 F 16/12/2022		0.27%	DU00SPM22121	
ASB Bank Ltd 1.83% 19 Aug 24 19/8/2024		0.27%	NZABBDG004C8	
Chorus Ltd		0.27%	NZCNUE0001S2	
MSCI CHINA 2210 F 21/10/2022		0.26%	DU00MCI22104	
Kommunalbanken AS 2.875% 09 Feb 27 9/2/2027		0.26%	NZKBNDT014C6	
Pfizer Inc		0.26%	US7170811035	
New Zealand Government Bond 2% 15 May 32 15/5/2032		0.26%	NZGOVDT532C8	
Mastercard Inc		0.26%	US57636Q1040	
AbbVie Inc		0.25%	US00287Y1091	
International Bank for Reconstruction & Development 2.875% 3		0.25%	NZIBDDT019C1	
Roche Holding AG		0.24%	CH0012032048	
PepsiCo Inc		0.23%	US7134481081	
Merck & Co Inc		0.23%	US58933Y1055	
New Zealand Local Government Funding Agency Bond 2% 15 Ap		0.23%	NZLGFDT016C5	
Meridian Energy Ltd 4.88% 20 Mar 24 20/3/2024		0.22%	NZMELDT024C2	

Costco Wholesale Corp	0.22%	US22160K1051
Tencent Holdings Ltd	0.22%	KYG875721634
Coca-Cola Co/The	0.22%	US1912161007
Summerset Group Holdings Ltd	0.22%	NZSUME0001S0
Westpac New Zealand - TD - 2.98% 17 Mar 23 17/3/2023	0.21%	DU0TZ23317A6
Westpac New Zealand - TD - 2.2% 19 Jan 23 19/1/2023	0.21%	DU0TZ23119B4
Kiwibank Ltd - TD - 2.45% 05 Oct 22 5/10/2022	0.21%	DU0TZ22O05A6
Bank of America Corp	0.21%	US0605051046
International Bank for Reconstruction & Development 1.25% 1(	0.21%	NZIBDDT017C5
International Bank for Reconstruction & Development 4.25% 2!	0.21%	NZIBDDT020C9
Nordic Investment Bank 3.875% 02 Sep 25 2/9/2025	0.21%	NZNIBDT009C0
Samsung Electronics Co Ltd	0.20%	KR7005930003
International Finance Corp 1.5% 27 Jul 26 27/7/2026	0.20%	NZIFCDT013C1
Thermo Fisher Scientific Inc	0.20%	US8835561023
Auckland Council 3.338% 27 Jul 26 27/7/2026	0.20%	NZAKCDT410C0
Walmart Inc	0.20%	US9311421039
Nordic Investment Bank 0.75% 07 Jul 25 7/7/2025	0.19%	NZNIBDT012C4
Spark Finance Ltd 3.37% 07 Mar 24 7/3/2024	0.19%	NZSPFD0580L4
Walt Disney Co/The - 60854400	0.19%	US2546871060
SKYCITY Entertainment Group Ltd	0.19%	NZSKCE0001S2
ASML Holding NV	0.18%	NL0010273215
Auckland Council 3.17% 27 Jun 23 27/6/2023	0.18%	NZAKCDT453C0
Broadcom Inc	0.18%	US11135F1012
FUTURE MARGINS-USD	0.18%	
Novartis AG	0.18%	CH0012005267
NOVO NORDISK A/S-B	0.18%	DK0060534915
Accenture PLC	0.18%	IE00B4BNMY34
Danaher Corp	0.18%	US2358511028
AstraZeneca PLC	0.17%	GB0009895292
McDonald's Corp	0.17%	US5801351017
Abbott Laboratories	0.17%	US0028241000
Verizon Communications Inc	0.17%	US92343V1044
Asian Development Bank 2.75% 28 Jan 27 28/1/2027	0.17%	NZADBDT015C7
Alibaba Group Holding Ltd ADR	0.16%	US01609W1027
NextEra Energy Inc	0.16%	US65339F1012
Bristol-Myers Squibb Co	0.16%	US1101221083
Port of Tauranga Ltd	0.16%	NZPOTE0003S0
Cisco Systems Inc/Delaware	0.16%	US17275R1023
Contact Energy Ltd 3.55% 15 Aug 24 15/8/2024	0.16%	NZCEND0050L0
Goodman Property Trust	0.16%	NZCPTE0001S9
Westpac New Zealand - TD - 2.46% 01 Feb 23 1/2/2023	0.16%	DU0TZ23201B0
Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023	0.16%	NZMELDT016C8
Wells Fargo & Co	0.16%	US9497461015
LVMH Moet Hennessy Louis Vuitton SE	0.16%	FR0000121014
Toyota Motor Corp	0.15%	JP3633400001
Auckland International Airport Ltd 3.51% 10 Oct 24 10/10/202	0.15%	NZAIAD0230L0
salesforce.com Inc	0.15%	US79466L3024
Texas Instruments Inc	0.15%	US8825081040
Inter-American Development Bank 1.75% 25 Aug 26 25/8/2026	0.15%	NZIDBDT008C4
Precinct Properties New Zealand Ltd	0.14%	NZAPTE0001S3
Linde PLC	0.14%	IE00BZ12WP82
Comcast Corp	0.14%	US20030N1019
BHP Group Ltd	0.14%	AU000000BHP4
Meridian Energy Ltd 4.21% 27 Jun 25 27/6/2025	0.14%	NZMELDT042C4
Adobe Inc	0.14%	US00724F1012
QUALCOMM Inc	0.13%	US7475251036
CVS Health Corp	0.13%	US1266501006
Freightways Ltd	0.13%	NZFREE0001S0
Lowe's Cos Inc	0.13%	US5486611073
Transpower New Zealand Ltd 4.627% 16 Sep 27 16/9/2027	0.13%	NZTRPD0100L4
Auckland Council 4.176% 24 Mar 25 24/3/2025	0.13%	NZAKCDT363C1
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28 19/5/2028	0.13%	NZKFZDT004C9
Union Pacific Corp	0.13%	US9078181081
United Parcel Service Inc	0.12%	US9113121068
Amgen Inc	0.12%	US0311621009
Intuit Inc	0.12%	US4612021034
FUTURES MARGIN-EURO	0.12%	
Unilever PLC	0.12%	GB00B10RZP78
Anthem Inc	0.12%	US0367521038
Charles Schwab Corp/The	0.12%	US8085131055
Auckland Council 5.806% 25 Mar 24 25/3/2024	0.12%	NZAKCDT324C3
International Finance Corp 3.75% 09 Aug 27 9/8/2027	0.12%	NZIFCDT009C9

AT&T Inc	0.12%	US00206R1023
Westpac New Zealand - TD - 1.91% 26 Oct 22 26/10/2022	0.12%	DU0TZ22O26A2
Intel Corp	0.11%	US4581401001
Netflix Inc	0.11%	US64110L1061
Morgan Stanley	0.11%	US6174464486
International Business Machines Corp	0.11%	US4592001014
Advanced Micro Devices Inc	0.11%	US0079031078
Chorus Ltd 1.98% 02 Dec 27 2/12/2027	0.11%	NZCNUDT004C4
Medtronic PLC	0.11%	IE00BTN1Y115
NIKE Inc	0.11%	US6541061031
Transpower New Zealand Ltd 5.893% 15 Mar 28 15/3/2028	0.11%	NZTRPD0328L1
Genesis Energy Ltd	0.11%	NZGNEE0001S7
PayPal Holdings Inc	0.11%	US70450Y1038
AIA Group Ltd	0.11%	HK0000069689
Export Development Canada 2.875% 30 Nov 23 30/11/2023	0.11%	NZEDCDT007C9
Royal Bank of Canada	0.11%	CA7800871021
Kiwi Property Group Ltd	0.11%	NZKPGE0001S9
Westpac New Zealand - TD - 3.18% 28 Mar 23 28/3/2023	0.11%	DU0TZ23328A3
S&P Global Inc	0.11%	US78409V1044
HSBC Holdings PLC	0.11%	GB0005405286
Westpac Banking Corp	0.10%	AU000000WBC1
Toronto-Dominion Bank/The	0.10%	CA8911605092
American Tower Corp	0.10%	US03027X1000
Commonwealth Bank of Australia	0.10%	AU000000CBA7
Starbucks Corp	0.10%	US8552441094
Kuntarahoitus Oyj 0.625% 26 Jun 23 26/6/2023	0.10%	NZMFPDT004C9
Australia & New Zealand Banking Group Ltd	0.10%	AU000000ANZ3
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24 20/3/2024	0.10%	NZANBDT023C9
Goldman Sachs Group Inc/The	0.10%	US38141G1040
Diageo PLC	0.10%	GB0002374006
Auckland Council 2.411% 20 Oct 27 20/10/2027	0.10%	NZAKCDT547C9
Property for Industry Ltd	0.10%	NZPFIE0001S5
Skellerup Holdings Ltd	0.10%	NZSKXE0001S8
Deere & Co	0.10%	US2441991054
Automatic Data Processing Inc	0.10%	US0530151036
Cigna Corp	0.10%	US1255231003
Meituan Dianping	0.10%	KYG596691041
Oracle Corp	0.10%	US68389X1054
CSL Ltd	0.10%	AU000000CSL8
Pushpay Holdings Ltd	0.09%	NZPPHE0001S6
Vital Healthcare Property Trust	0.09%	NZCHPE0001S4
Outstanding Settlement Receipts - GBP	0.09%	
SAP SE	0.09%	DE0007164600
Caterpillar Inc	0.09%	US1491231015
T-Mobile US Inc	0.09%	US8725901040
Sanofi	0.09%	FR0000120578
Sony Corp	0.09%	JP3435000009
Mercury NZ Ltd 2.918% 17 Nov 28 17/11/2028	0.09%	AU3CB0284677
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31 17/9/2031	0.09%	NZANBDT024C7
L'Oreal SA	0.09%	FR0000120321
Siemens AG	0.09%	DE0007236101
New Zealand Local Government Funding Agency Bond 2.25% 15	0.09%	NZLGFDT017C3
Air New Zealand Ltd	0.09%	NZAIRE0001S2
Arvida Group Ltd	0.08%	NZARVE0001S5
ServiceNow Inc	0.08%	US81762P1021
Toyota Finance New Zealand Ltd 3.17% 12 Sep 23 12/9/2023	0.08%	NZTFSDT707C7
BlackRock Inc	0.08%	US09247X1019
Citigroup Inc	0.08%	US1729674242
JPY BNP PARIBAS A/C	0.08%	
NYL MSCI EMER 2212 F 16/12/2022	0.08%	DU00MES22125
GMT Bond Issuer Ltd 3.656% 20 Dec 27 20/12/2027	0.08%	NZGMBDT008C5
Outstanding Settlement Receipts - JPY	0.08%	
Gilead Sciences Inc	0.08%	US3755581036
Prologis Inc	0.08%	US74340W1036
Applied Materials Inc	0.08%	US0382221051
Mondelez International Inc	0.08%	US6092071058
American Express Co	0.08%	US0258161092
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27 1/3/2027	0.08%	NZNWBDT001C9
EUR BNP PARIBAS A/C	0.08%	
Inter-American Development Bank 3% 23 Feb 27 23/2/2027	0.08%	NZIDBDT009C2
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24 23/4/2024	0.08%	NZTFSDT719C2

Analog Devices Inc	0.08%	US0326541051
Stride Property Group	0.08%	NZSPGE0001S2
Regeneron Pharmaceuticals Inc	0.08%	US75886F1075
Argosy Property Ltd	0.08%	NZARGE0010S7
Zoetis Inc	0.08%	US98978V1035
TJX Cos Inc/The	0.08%	US8725401090
Canadian National Railway Co	0.08%	CA1363751027
Keyence Corp	0.07%	JP3236200006
Target Corp	0.07%	US87612E1064
General Electric Co	0.07%	US3696043013
Intuitive Surgical Inc	0.07%	US46120E6023
Heartland Group Holdings Ltd	0.07%	NZHGHE0007S9
Transpower New Zealand Ltd 1.52% 08 Apr 26 8/4/2026	0.07%	NZTRPD0080L8
Schneider Electric SE	0.07%	FR0000121972
Progressive Corp/The	0.07%	US7433151039
Booking Holdings Inc	0.07%	US09857L1089
Kainga Ora 1.534% 10 Sep 35 10/9/2035	0.07%	NZHNZD0935L6
Stryker Corp	0.07%	US8636671013
Marsh & McLennan Cos Inc	0.07%	US5717481023
Southern Co/The	0.07%	US8425871071
PNC Financial Services Group Inc/The	0.07%	US6934751057
Chubb Ltd	0.07%	CH0044328745
JD.com Inc	0.07%	US47215P1066
Glencore PLC	0.07%	JE00B4T3BW64
Humana Inc	0.07%	US4448591028
3M Co	0.07%	US88579Y1010
CME Group Inc	0.07%	US12572Q1058
Vector Ltd	0.07%	NZVCTE0001S7
Canadian Pacific Railway Ltd	0.07%	CA13645T1003
Bank of New Zealand 2.16% 29 Jan 25 29/1/2025	0.07%	NZBNZDT396C0
Waste Management Inc	0.07%	US94106L1098
Duke Energy Corp	0.07%	US26441C2044
Westpac New Zealand Ltd 2.083% 20 Feb 25 20/2/2025	0.07%	NZWNZD0225L1
CHINA CONSTRUCTION BANK-H	0.06%	CNE1000002H1
Fiserv Inc	0.06%	US3377381088
Nippon Telegraph & Telephone Corp	0.06%	JP3735400008
Rio Tinto PLC	0.06%	GB0007188757
Inter-American Development Bank 0.75% 03 Jul 25 3/7/2025	0.06%	NZIDBDT007C6
National Australia Bank Ltd	0.06%	AU000000NAB4
GlaxoSmithKline PLC	0.06%	GB00BN7SWP63
Blackstone Group Inc/The	0.06%	US09260D1072
Crown Castle International Corp	0.06%	US22822V1017
Becton Dickinson and Co	0.06%	US0758871091
Kathmandu Holdings Ltd	0.06%	NZKMDE0001S3
Iberdrola SA	0.06%	ES0144580Y14
Kainga Ora 3.36% 12 Jun 25 12/6/2025	0.06%	NZHNZD0625L3
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Ap	0.06%	NZLBKDT003C1
Colgate-Palmolive Co	0.06%	US1941621039
NZD BNP PARIBAS A/C	0.06%	
EURO STOXX 50 Dec22	0.06%	DE000C52VJW3
Christchurch International Airport Ltd 5.18% 19 May 28 19/5/2	0.06%	NZCHCDT005C1
New Zealand Post Ltd 2.155% 20 Sep 24 20/9/2024	0.06%	NZKIWD0924L1
Micron Technology Inc	0.06%	US5951121038
Outstanding Settlement Receipts - EUR	0.06%	
Transpower New Zealand Ltd 3.823% 06 Mar 25 6/3/2025	0.06%	NZTRPD0050L1
Daiichi Sankyo Co Ltd	0.06%	JP3475350009
Allianz SE	0.06%	DE0008404005
CSX Corp	0.06%	US1264081035
Dollar General Corp	0.06%	US2566771059
Oceania Healthcare Ltd	0.06%	NZOCAE0002S0
Deutsche Telekom AG	0.06%	DE0005557508
Boston Scientific Corp	0.06%	US1011371077
Aon PLC	0.06%	IE00BLP1HW54
Truist Financial Corp	0.06%	US89832Q1094
Air Liquide SA	0.05%	FR0000120073
Activision Blizzard Inc	0.05%	US00507V1098
SKYCITY Entertainment Group Ltd 3.02% 21 May 27 21/5/2027	0.05%	NZSKCDT001C7
Lam Research Corp	0.05%	US5128071082
Cognizant Technology Solutions Corp	0.05%	US1924461023
McKesson Corp	0.05%	US58155Q1031
Al Rajhi Bank	0.05%	SA0007879113
GMT Bond Issuer Ltd 4% 01 Sep 23 1/9/2023	0.05%	NZGMBDT005C1

Air Products & Chemicals Inc	0.05%	US0091581068
Sherwin-Williams Co/The	0.05%	US8243481061
Edwards Lifesciences Corp	0.05%	US28176E1082
Bank Central Asia Tbk PT	0.05%	ID1000109507
Zurich Insurance Group AG	0.05%	CH0011075394
ABB Ltd	0.05%	CH0012221716
UBS Group AG	0.05%	CH0244767585
Dominion Energy Inc	0.05%	US25746U1097
RELX PLC	0.05%	GB00B2B0DG97
Equinix Inc	0.05%	US29444U7000
Mitsubishi UFJ Financial Group Inc	0.05%	JP3902900004
Palo Alto Networks Inc	0.05%	US6974351057
International Holding Co PJSC	0.05%	AEI000201014
Snowflake Inc	0.05%	US8334451098
BNP Paribas SA	0.05%	FR0000131104
Bank of Nova Scotia/The	0.05%	CA0641491075
US Bancorp	0.05%	US9029733048
Fidelity National Information Services Inc	0.05%	US31620M1062
Outstanding Settlement Receipts - HKD	0.05%	
General Mills Inc	0.05%	US3703341046
Uber Technologies Inc	0.05%	US90353T1007
Intercontinental Exchange Inc	0.05%	US45866F1049
Takeda Pharmaceutical Co Ltd	0.05%	JP3463000004
Nutrien Ltd	0.05%	CA67077M1086
Outstanding Settlement Receipts - CAD	0.05%	
AXA SA	0.05%	FR0000120628
KLA Corp	0.05%	US4824801009
Christchurch City Holdings Ltd 3.58% 27 Nov 24 27/11/2024	0.05%	NZCCHDT853C4
Sempra Energy	0.05%	US8168511090
Estee Lauder Cos Inc/The	0.05%	US5184391044
Reckitt Benckiser Group PLC	0.05%	GB00B24CGK77
Centene Corp	0.05%	US15135B1017
Illinois Tool Works Inc	0.05%	US4523081093
Hong Kong Exchanges & Clearing Ltd	0.05%	HK0388045442
EssilorLuxottica SA	0.05%	FR0000121667
Norfolk Southern Corp	0.05%	US6558441084
O'Reilly Automotive Inc	0.05%	US67103H1077
Synopsys Inc	0.05%	US8716071076
Cie Financiere Richemont SA	0.05%	CH0210483332
Archer-Daniels-Midland Co	0.05%	US0394831020
Vinci SA	0.05%	FR0000125486
Bank of Montreal	0.05%	CA0636711016
Daimler AG	0.05%	DE0007100000
DBS Group Holdings Ltd	0.05%	SG1L01001701
Valero Energy Corp	0.05%	US91913Y1001
Cadence Design Systems Inc	0.05%	US1273871087
General Motors Co	0.05%	US37045V1008
Mercury NZ Ltd 1.56% 14 Sep 27 14/9/2027	0.05%	NZMCYDG003C8
AutoZone Inc	0.05%	US0533321024
Ford Motor Co	0.05%	US3453708600
KDDI Corp	0.05%	JP3496400007
HCA Healthcare Inc	0.05%	US40412C1018
Vector Ltd 3.45% 27 May 25 27/5/2025	0.05%	NZVCTDT090C6
Daikin Industries Ltd	0.05%	JP3481800005
TC Energy Corp	0.05%	CA87807B1076
Port of Tauranga Ltd 1.02% 29 Sep 25 29/9/2025	0.05%	NZPOTD0925L1
Motorola Solutions Inc	0.05%	US6200763075
NINTENDO CO LTD NPV TEMP	0.05%	DU06639550D3
CAD BNP PARIBAS A/C	0.05%	
Cheniere Energy Inc	0.05%	US16411R2085
Moderna Inc	0.05%	US60770K1079
Corteva Inc	0.05%	US22052L1044
Vector Ltd 1.575% 06 Oct 26 6/10/2026	0.05%	NZVCTDT011C2
PROSUS NV	0.05%	NL0013654783
MercadoLibre Inc	0.05%	US58733R1023
Investor AB	0.04%	SE0015811963
GBP BNP PARIBAS A/C	0.04%	
Itau Unibanco Holding SA	0.04%	BRITUBACNPR1
Shin-Etsu Chemical Co Ltd	0.04%	JP3371200001
Recruit Holdings Co Ltd	0.04%	JP3970300004
Marriott International Inc/MD	0.04%	US5719032022
Public Storage	0.04%	US74460D1090

Hermes International	0.04%	FR0000052292
NXP Semiconductors NV	0.04%	NL0009538784
Emerson Electric Co	0.04%	US2910111044
Anglo American PLC	0.04%	GB00B1XZS820
Waste Connections Inc	0.04%	CA94106B1013
Chipotle Mexican Grill Inc	0.04%	US1696561059
Autodesk Inc	0.04%	US0527691069
American Electric Power Co Inc	0.04%	US0255371017
Ecolab Inc	0.04%	US2788651006
Lonza Group AG	0.04%	CH0013841017
Hitachi Ltd	0.04%	JP3788600009
Macquarie Group Ltd	0.04%	AU000000MQG1
Marvell Technology Inc	0.04%	US5738741041
Biogen Inc	0.04%	US09062X1037
KKR & Co Inc	0.04%	US48251W1045
SoftBank Group Corp	0.04%	JP3436100006
Mercury NZ Ltd 2.16% 29 Sep 26 29/9/2026	0.04%	NZMCYDG004C6
Enphase Energy Inc	0.04%	US29355A1079
BCE Inc	0.04%	CA05534B7604
Baidu Inc ADR	0.04%	US0567521085
HKD BNP PARIBAS A/C	0.04%	
American International Group Inc	0.04%	US0268747849
Williams Cos Inc/The	0.04%	US9694571004
Capital One Financial Corp	0.04%	US14040H1059
Ping An Insurance Group Co of China Ltd	0.04%	CNE1000003X6
Mitsubishi Corp	0.04%	JP3898400001
Banco Santander SA	0.04%	ES0113900J37
Kinder Morgan Inc/DE	0.04%	US49456B1017
Microchip Technology Inc	0.04%	US5950171042
Agilent Technologies Inc	0.04%	US00846U1016
Christchurch City Holdings Ltd 3.4% 06 Dec 22 6/12/2022	0.04%	NZCCHDT839C3
Alimentation Couche-Tard Inc	0.04%	CA01626P1484
Scales Corp Ltd	0.04%	NZSCLE0002S8
Moody's Corp	0.04%	US6153691059
Sysco Corp	0.04%	US8718291078
Adyen NV	0.04%	NL0012969182
Anheuser-Busch InBev SA/NV	0.04%	BE0974293251
Airbnb Inc	0.04%	US0090661010
Hon Hai Precision Industry Co Ltd	0.04%	TW0002317005
Fast Retailing Co Ltd	0.04%	JP3802300008
BNP PARIBAS NOMINEES	0.04%	
Banco Bradesco SA	0.04%	BRBBDCACNPR8
Airports of Thailand PCL	0.04%	TH0765010R16
IND & COMM BK OF CHINA-H	0.04%	CNE1000003G1
Honda Motor Co Ltd	0.04%	JP3854600008
Kimberly-Clark Corp	0.04%	US4943681035
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24 6/9/2024	0.04%	NZTFSDT727C5
GMT Bond Issuer Ltd 4.74% 14 Apr 27 14/4/2027	0.04%	NZGMBDT009C3
Paychex Inc	0.04%	US7043261079
Kering SA	0.04%	FR0000121485
Amphenol Corp	0.04%	US0320951017
MSCI Inc	0.04%	US55354G1004
Cintas Corp	0.04%	US1729081059
SK Hynix Inc	0.04%	KR7000660001
Compass Group PLC	0.04%	GB00BD6K4575
ITOCHU Corp	0.04%	JP3143600009
Wesfarmers Ltd	0.04%	AU000000WES1
Fortinet Inc	0.04%	US34959E1091
Pacific Edge Ltd	0.04%	NZPEBE0002S1
Seven & i Holdings Co Ltd	0.04%	JP3422950000
IQVIA Holdings Inc	0.04%	US46266C1053
Crowdstrike Holdings Inc	0.04%	US22788C1053
Lululemon Athletica Inc	0.04%	US5500211090
Tokyo Electron Ltd	0.04%	JP3571400005
NetEase Inc ADR	0.04%	US64110W1027
Pernod Ricard SA	0.04%	FR0000120693
FedEx Corp	0.04%	US31428X1063
Allstate Corp/The	0.04%	US0200021014
Constellation Brands Inc	0.04%	US21036P1084
Christchurch International Airport Ltd 4.13% 24 May 24 24/5/2	0.04%	NZCHCDT004C4
Income Due - JPY	0.04%	
BASF SE	0.04%	DE000BASF111

Roper Technologies Inc	0.04%	US7766961061
Johnson Controls International plc	0.04%	IE00BY7QL619
Workday Inc	0.04%	US98138H1014
BANK RAKYAT INDONESIA PERSER	0.04%	ID1000118201
Hoya Corp	0.04%	JP3837800006
TOKIO MARINE HLDG NPV TEMP	0.04%	DU06513126D3
TE Connectivity Ltd	0.04%	CH0102993182
Dow Inc	0.04%	US2605571031
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
National Grid PLC	0.04%	GB00BDR05C01
Exelon Corp	0.04%	US30161N1019
Arthur J Gallagher & Co	0.04%	US3635761097
Trane Technologies plc	0.04%	IE00BK9ZQ967
Constellation Software Inc/Canada	0.04%	CA21037X1006
Hershey Co/The	0.04%	US4278661081
ResMed Inc	0.04%	US7611521078
Ameriprise Financial Inc	0.04%	US03076C1062
Danone SA	0.04%	FR0000120644
Qatar National Bank QPSC	0.04%	QA0006929895
Atlas Copco AB	0.04%	SE0017486889
America Movil SAB de CV	0.04%	MXP001691213
Muenchener Rueckversicherungs-Gesellschaft AG in Muencher	0.04%	DE0008430026
Xcel Energy Inc	0.03%	US98389B1008
Telstra Corp Ltd	0.03%	AU000000TLS2
Global Payments Inc	0.03%	US37940X1028
MetLife Inc	0.03%	US59156R1086
Newmont Corp	0.03%	US6516391066
Naspers Ltd	0.03%	ZAE000015889
Sika AG	0.03%	CH0418792922
DexCom Inc	0.03%	US2521311074
Nidec Corp	0.03%	JP3734800000
Alcon Inc	0.03%	CH0432492467
Intesa Sanpaolo SpA	0.03%	IT0000072618
Square Inc	0.03%	US8522341036
Shopify Inc	0.03%	CA82509L1076
Prudential Financial Inc	0.03%	US7443201022
Enel SpA	0.03%	IT0003128367
CRH PLC	0.03%	IE0001827041
Parker-Hannifin Corp	0.03%	US7010941042
Wal-Mart de Mexico SAB de CV	0.03%	MX01WA000038
Realty Income Corp	0.03%	US7561091049
Carrier Global Corp	0.03%	US14448C1045
Keurig Dr Pepper Inc	0.03%	US49271V1008
Ross Stores Inc	0.03%	US7782961038
ING Groep NV	0.03%	NL0011821202
Albemarle Corp	0.03%	US0126531013
Stellantis NV	0.03%	NL00150001Q9
Oversea-Chinese Banking Corp Ltd	0.03%	SG1S04926220
Monster Beverage Corp	0.03%	US61174X1090
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
Itausa - Investimentos Itau SA	0.03%	BRITSAACNPR7
Pinduoduo Inc ADR	0.03%	US7223041028
Experian PLC	0.03%	GB00B19NLV48
Aflac Inc	0.03%	US0010551028
ATLASSIAN CORPORATION PLC	0.03%	GB00BZ09BD16
Keysight Technologies Inc	0.03%	US49338L1035
Vodafone Group PLC	0.03%	GB00BH4HKS39
Murata Manufacturing Co Ltd	0.03%	JP3914400001
AMETEK Inc	0.03%	US0311001004
Auckland International Airport Ltd 3.29% 17 Nov 26 17/11/202	0.03%	NZAIAD0240L9
MediaTek Inc	0.03%	TW0002454006
Dollar Tree Inc	0.03%	US2567461080
Manulife Financial Corp	0.03%	CA56501R1064
Consolidated Edison Inc	0.03%	US2091151041
Discover Financial Services	0.03%	US2547091080
ONEOK Inc	0.03%	US6826801036
Illumina Inc	0.03%	US4523271090
Charter Communications Inc	0.03%	US16119P1084
SBA Communications Corp	0.03%	US78410G1040
Yum! Brands Inc	0.03%	US9884981013
Banco Bilbao Vizcaya Argentaria SA	0.03%	ES0113211835
BANK OF CHINA LTD-H	0.03%	CNE1000001Z5

Electronic Arts Inc	0.03%	US2855121099
Nucor Corp	0.03%	US6703461052
Outstanding Settlement Receipts - TWD	0.03%	
FANUC Corp	0.03%	JP3802400006
United Overseas Bank Ltd	0.03%	SG1M31001969
Travelers Cos Inc/The	0.03%	US89417E1091
TELUS Corp	0.03%	CA87971M1032
Pembina Pipeline Corp	0.03%	CA7063271034
Kroger Co/The	0.03%	US5010441013
Woolworths Group Ltd	0.03%	AU000000WOW2
NIO Inc ADR	0.03%	US62914V1061
Twitter Inc	0.03%	US90184L1026
London Stock Exchange Group PLC	0.03%	GB00B0SWJX34
Bank of New York Mellon Corp/The	0.03%	US0640581007
SKY Network Television Ltd	0.03%	NZSKTE0001S6
Vista Group International Ltd	0.03%	NZVGLE0003S1
Groupe Bruxelles Lambert SA	0.03%	BE0003797140
Oriental Land Co Ltd/Japan	0.03%	JP3198900007
Kao Corp	0.03%	JP3205800000
M&T Bank Corp	0.03%	US55261F1049
WEC Energy Group Inc	0.03%	US92939U1060
PPG Industries Inc	0.03%	US6935061076
NAVER Corp	0.03%	KR7035420009
SOFTBANK CORP	0.03%	JP3732000009
Prudential PLC	0.03%	GB0007099541
Simon Property Group Inc	0.03%	US8288061091
Geberit AG	0.03%	CH0030170408
Volvo AB	0.03%	SE0000115446
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
SMC Corp/Japan	0.03%	JP3162600005
Welltower Inc	0.03%	US95040Q1040
IDEXX Laboratories Inc	0.03%	US45168D1046
NZX Ltd	0.03%	NZNZXE0001S7
Republic Services Inc	0.03%	US7607591002
ASB Bank Ltd 3.31% 07 Sep 23 7/9/2023	0.03%	NZABBDT042C3
Deutsche Post AG	0.03%	DE0005552004
Infineon Technologies AG	0.03%	DE0006231004
TransDigm Group Inc	0.03%	US8936411003
Hyundai Motor Co	0.03%	KR7005380001
Trade Desk Inc/The	0.03%	US88339J1051
Cummins Inc	0.03%	US2310211063
Investore Property Ltd	0.03%	NZIPLE0001S3
Nordea Bank Abp	0.03%	FI4000297767
Transurban Group	0.03%	AU000000TCL6
Arista Networks Inc	0.03%	US0404131064
Verisk Analytics Inc	0.03%	US92345Y1064
Sun Life Financial Inc	0.03%	CA8667961053
FTSE 100 IDX FUT Dec22	0.03%	GB00JSZ47G93
Lloyds Banking Group PLC	0.03%	GB0008706128
Outstanding Settlement Receipts - CHF	0.03%	
FirstRand Ltd	0.03%	ZAE000066304
Alexandria Real Estate Equities Inc	0.03%	US0152711091
Wellington International Airport Ltd 4.25% 12 May 23 12/5/20	0.03%	NZWIAD0030L8
Digital Realty Trust Inc	0.03%	US2538681030
Mettler-Toledo International Inc	0.03%	US5926881054
Bank Mandiri Persero Tbk PT	0.03%	ID1000095003
Sampo Oyj	0.03%	FI0009003305
Astellas Pharma Inc	0.03%	JP3942400007
Old Dominion Freight Line Inc	0.03%	US6795801009
Deutsche Boerse AG	0.03%	DE0005810055
ANSYS Inc	0.03%	US03662Q1058
Yum China Holdings Inc	0.03%	US98850P1093
Discovery Inc	0.03%	US9344231041
Emirates Telecommunications Group Co PJSC	0.03%	AEE000401019
American Water Works Co Inc	0.03%	US0304201033
Shinhan Financial Group Co Ltd	0.03%	KR7055550008
Franco-Nevada Corp	0.03%	CA3518581051
HP Inc	0.03%	US40434L1052
CoStar Group Inc	0.03%	US22160N1090
Capgemini SE	0.03%	FR0000125338
Fastenal Co	0.03%	US3119001044
Eversource Energy	0.03%	US30040W1080

B3 SA - Brasil Bolsa Balcao	0.03%	BRB3SAACNOR6
Tourism Holdings Ltd	0.03%	NZHELE0001S9
Public Bank Bhd	0.03%	MYL1295OO004
DSV PANALPINA A/S	0.03%	DK0060079531
Rockwell Automation Inc	0.03%	US7739031091
Dassault Systemes SE	0.03%	FR0014003TT8
Agnico Eagle Mines Ltd	0.03%	CA0084741085
Lennar Corp	0.03%	US5260571048
Aptiv PLC	0.03%	JE00B783TY65
RWE AG	0.03%	DE0007037129
Samsung Electronics Co Ltd	0.03%	KR7005931001
Ferrari NV	0.03%	NL0011585146
Baxter International Inc	0.03%	US0718131099
Nokia Oyj	0.03%	FI0009000681
CHF BNP PARIBAS A/C	0.03%	
International Flavors & Fragrances Inc	0.03%	US4595061015
Smurfit Kappa Group PLC	0.03%	IE00B1RR8406
Apollo Global Management Inc	0.03%	US03769M1062
LafargeHolcim Ltd	0.03%	CH0012214059
First Abu Dhabi Bank PJSC	0.03%	AEN000101016
STMicroelectronics NV	0.03%	NL0000226223
Kraft Heinz Co/The	0.03%	US5007541064
Alnylam Pharmaceuticals Inc	0.03%	US02043Q1076
Copart Inc	0.03%	US2172041061
LOBLAW COMPANIES LTD	0.03%	CA5394811015
Intact Financial Corp	0.03%	CA45823T1066
Barclays PLC	0.03%	GB0031348658
Rio Tinto Ltd	0.03%	AU000000RIO1
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Central Japan Railway Co	0.03%	JP3566800003
Saudi Arabian Mining Co	0.03%	SA123GA0ITH7
Public Service Enterprise Group Inc	0.03%	US7445731067
Vulcan Materials Co	0.03%	US9291601097
Partners Group Holding AG	0.03%	CH0024608827
Samsung SDI Co Ltd	0.03%	KR7006400006
Sociedad Quimica y Minera de Chile SA	0.03%	CLP8716X1082
Swiss Re AG	0.03%	CH0126881561
Gartner Inc	0.03%	US3666511072
DuPont de Nemours Inc	0.03%	US26614N1028
Olympus Corp	0.03%	JP3201200007
Li Ning Co Ltd	0.03%	KYG5496K1242
Legrand SA	0.03%	FR0010307819
Otis Worldwide Corp	0.03%	US68902V1070
Wheaton Precious Metals Corp	0.03%	CA9628791027
Veeva Systems Inc	0.03%	US9224751084
Wolters Kluwer NV	0.03%	NL0000395903
Martin Marietta Materials Inc	0.03%	US5732841060
AvalonBay Communities Inc	0.03%	US0534841012
Sea Ltd ADR	0.03%	US81141R1005
Warehouse Group Ltd/The	0.03%	NZWHSE0001S6
Argenx SE	0.03%	US04016X1019
CBRE Group Inc	0.03%	US12504L1098
Malayan Banking Bhd	0.03%	MYL1155OO000
Givaudan SA	0.03%	CH0010645932
Datadog Inc	0.03%	US23804L1035
Trustpower Ltd	0.03%	NZTPXE0001S5
TELEKOMUNIKASI INDONESIA PER	0.03%	ID1000129000
Ashtead Group PLC	0.03%	GB0000536739
Fomento Economico Mexicano SAB de CV	0.03%	MXP320321310
CHINA LIFE INSURANCE CO-H	0.03%	CNE1000002L3
Serko Ltd	0.03%	NZSKOE0001S7
Samsung Biologics Co Ltd	0.03%	KR7207940008
Income Due - USD	0.03%	
Wuxi Biologics Cayman Inc	0.03%	KYG970081173
National Bank of Kuwait SAKP	0.02%	KW0EQ0100010
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Industria de Diseno Textil SA	0.02%	ES0148396007
Fonterra Co-operative Group Ltd	0.02%	NZFSFE0001S5
DR Horton Inc	0.02%	US23331A1097
Qatar Islamic Bank SAQ	0.02%	QA0006929853
Raymond James Financial Inc	0.02%	US7547301090
Industries Qatar QSC	0.02%	QA000A0KD6K3

Fujitsu Ltd	0.02%	JP3818000006
Walgreens Boots Alliance Inc	0.02%	US9314271084
Hana Financial Group Inc	0.02%	KR7086790003
Neste Oyj	0.02%	FI0009013296
Commercial Bank PSQC/The	0.02%	QA0007227752
Corning Inc	0.02%	US2193501051
Koninklijke DSM NV	0.02%	NL0000009827
Volkswagen AG	0.02%	DE0007664039
T Rowe Price Group Inc	0.02%	US74144T1088
Hexagon AB	0.02%	SE0015961909
Amadeus IT Group SA	0.02%	ES0109067019
Xiaomi Corp	0.02%	KYG9830T1067
Ferguson PLC	0.02%	JE00BJVNSS43
Willis Towers Watson PLC	0.02%	IE00BDB6Q211
CK Hutchison Holdings Ltd	0.02%	KYG217651051
McCormick & Co Inc/MD	0.02%	US5797802064
Otsuka Holdings Co Ltd	0.02%	JP3188220002
AMBEV SA-ADR ADR	0.02%	BRABEVACNOR1
Extra Space Storage Inc	0.02%	US30225T1025
Equity Residential	0.02%	US29476L1070
Transpower New Zealand Ltd 2.73% 14 Mar 24 14/3/2024	0.02%	NZTRPD0060L0
Shiseido Co Ltd	0.02%	JP3351600006
PACCAR Inc	0.02%	US6937181088
Shimano Inc	0.02%	JP3358000002
Canadian Apartment Properties REIT	0.02%	CA1349211054
VMware Inc	0.02%	US9285634021
MERCK KGAA	0.02%	DE0006599905
Brown-Forman Corp	0.02%	US1156372096
SAUDI BASIC INDUSTRIES CORP	0.02%	SA0007879121
Metro Inc/CN	0.02%	CA59162N1096
Yuanta Financial Holding Co Ltd	0.02%	TW0002885001
Goodman Group	0.02%	AU000000GMG2
Tyson Foods Inc	0.02%	US9024941034
Bayerische Motoren Werke AG	0.02%	DE0005190003
CDW Corp/DE	0.02%	US12514G1085
Genmab A/S	0.02%	DK0010272202
Terumo Corp	0.02%	JP3546800008
Nasdaq Inc	0.02%	US6311031081
Trip.com Group Ltd ADR	0.02%	US89677Q1076
Grupo Financiero Banorte SAB de CV	0.02%	MXP370711014
Genuine Parts Co	0.02%	US3724601055
East Japan Railway Co	0.02%	JP3783600004
KB Financial Group Inc	0.02%	KR7105560007
Ingersoll Rand Inc	0.02%	US45687V1061
Edison International	0.02%	US2810201077
Equifax Inc	0.02%	US2944291051
Canon Inc	0.02%	JP3242800005
Henkel AG & Co KGaA	0.02%	DE0006048432
State Street Corp	0.02%	US8574771031
Nippon Steel Corp	0.02%	JP3381000003
Mitsui Fudosan Co Ltd	0.02%	JP3893200000
Sun Hung Kai Properties Ltd	0.02%	HK0016000132
PG&E Corp	0.02%	US69331C1080
Ulta Beauty Inc	0.02%	US90384S3031
Kyocera Corp	0.02%	JP3249600002
Tractor Supply Co	0.02%	US8923561067
ORIX Corp	0.02%	JP3200450009
Ajinomoto Co Inc	0.02%	JP3119600009
Laboratory Corp of America Holdings	0.02%	US50540R4092
Fifth Third Bancorp	0.02%	US3167731005
DTE Energy Co	0.02%	US2333311072
Rogers Communications Inc	0.02%	CA7751092007
China Mengniu Dairy Co Ltd	0.02%	KYG210961051
Invitation Homes Inc	0.02%	US46187W1071
Paycom Software Inc	0.02%	US70432V1026
Uni-President Enterprises Corp	0.02%	TW0001216000
FirstEnergy Corp	0.02%	US3379321074
WW Grainger Inc	0.02%	US3848021040
KE Holdings Inc ADR	0.02%	US4824971042
LG Chem Ltd	0.02%	KR7051910008
LyondellBasell Industries NV	0.02%	NL0009434992
EPAM Systems Inc	0.02%	US29414B1044

Kirin Holdings Co Ltd	0.02%	JP3258000003
UniCredit SpA	0.02%	IT0005239360
First Republic Bank/CA	0.02%	US33616C1009
Outstanding Settlement Receipts - BRL	0.02%	
Mizuho Financial Group Inc	0.02%	JP3885780001
Cie Generale des Etablissements Michelin SCA	0.02%	FR001400AJ45
Z Energy Ltd 4% 03 Sep 24 3/9/2024	0.02%	NZZELD0060L4
Cardinal Health Inc	0.02%	US14149Y1082
DS Smith PLC	0.02%	GB0008220112
Amcor PLC	0.02%	JE00BJ1F3079
Hartford Financial Services Group Inc/The	0.02%	US4165151048
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Xero Ltd	0.02%	NZXROE0001S2
Kone Oyj	0.02%	FI0009013403
Jeronimo Martins SGPS SA	0.02%	PTJMT0AE0001
Scentre Group	0.02%	AU000000SCG8
Engie SA	0.02%	FR0010208488
Kellogg Co	0.02%	US4878361082
Mitsubishi Electric Corp	0.02%	JP3902400005
EDP - Energias de Portugal SA	0.02%	PTEDP0AM0009
eBay Inc	0.02%	US2786421030
Entergy Corp	0.02%	US29364G1031
Formosa Chemicals & Fibre Corp	0.02%	TW0001326007
Standard Bank Group Ltd	0.02%	ZAE000109815
Seagen Inc	0.02%	US81181C1045
Boliden AB	0.02%	SE0017768716
Teck Resources Ltd	0.02%	CA8787422044
Sumitomo Corp	0.02%	JP3404600003
Aeon Co Ltd	0.02%	JP3388200002
Trimble Inc	0.02%	US8962391004
Koninklijke Philips NV	0.02%	NL0000009538
China Merchants Bank Co Ltd	0.02%	CNE1000002M1
Delta Electronics Inc	0.02%	TW0002308004
Asahi Group Holdings Ltd	0.02%	JP3116000005
United Rentals Inc	0.02%	US9113631090
Telefonaktiebolaget LM Ericsson	0.02%	SE0000108656
CHUGAI PHARMACEUTICAL CO LTD	0.02%	JP3519400000
CHINA RESOURCES LAND LTD	0.02%	KYG2108Y1052
Xylem Inc/NY	0.02%	US98419M1009
Bridgestone Corp	0.02%	JP3830800003
Synlait Milk Ltd	0.02%	NZSMLE0001S9
Southwest Airlines Co	0.02%	US8447411088
Conagra Brands Inc	0.02%	US2058871029
Denso Corp	0.02%	JP3551500006
Alliant Energy Corp	0.02%	US0188021085
Huntington Bancshares Inc/OH	0.02%	US4461501045
Rivian Automotive Inc	0.02%	US76954A1034
Weyerhaeuser Co	0.02%	US9621661043
ENEOS Holdings Inc	0.02%	JP3386450005
Hewlett Packard Enterprise Co	0.02%	US42824C1099
West Pharmaceutical Services Inc	0.02%	US9553061055
SINGAPORE TELECOMMUNICATIONS	0.02%	SG1T75931496
Komatsu Ltd	0.02%	JP3304200003
Cathay Financial Holding Co Ltd	0.02%	TW0002882008
Hotai Motor Co Ltd	0.02%	TW0002207008
Principal Financial Group Inc	0.02%	US74251V1026
Kuwait Finance House KSCP	0.02%	KW0EQ0100085
HEINEKEN NV	0.02%	NL0000009165
Vestas Wind Systems A/S	0.02%	DK0061539921
Mosaic Co/The	0.02%	US61945C1036
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Ameren Corp	0.02%	US0236081024
SM Investments Corp	0.02%	PHY806761029
Nomura Holdings Inc	0.02%	JP3762600009
Assa Abloy AB	0.02%	SE0007100581
Informa PLC	0.02%	GB00BMJ6DW54
Asahi Kasei Corp	0.02%	JP3111200006
Universal Music Group BV	0.02%	NL0015000IY2
Omnicom Group Inc	0.02%	US6819191064
Church & Dwight Co Inc	0.02%	US1713401024
Ball Corp	0.02%	US0584981064
Evergy Inc	0.02%	US30034W1062

Galaxy Entertainment Group Ltd	0.02%	HK0027032686
Shionogi & Co Ltd	0.02%	JP3347200002
Vonovia SE	0.02%	DE000A1ML7J1
ANTA SPORTS PRODUCTS LTD	0.02%	KYG040111059
Take-Two Interactive Software Inc	0.02%	US8740541094
Dover Corp	0.02%	US2600031080
Duke Realty Corp	0.02%	US2644115055
Kubota Corp	0.02%	JP3266400005
Dollarama Inc	0.02%	CA25675T1075
Aristocrat Leisure Ltd	0.02%	AU000000ALL7
Marubeni Corp	0.02%	JP3877600001
Unicharm Corp	0.02%	JP3951600000
Riyad Bank	0.02%	SA0007879048
Samsung C&T Corp	0.02%	KR7028260008
Fortis Inc/Canada	0.02%	CA3495531079
adidas AG	0.02%	DE000A1EWWW0
Cellnex Telecom SA	0.02%	ES0105066007
AmerisourceBergen Corp	0.02%	US03073E1055
ZTO Express Cayman Inc ADR	0.02%	US98980A1051
Mid-America Apartment Communities Inc	0.02%	US59522J1034
Capitaland Investment Ltd/Singapore	0.02%	SGXE62145532
SSE PLC	0.02%	GB0007908733
Synchrony Financial	0.02%	US87165B1035
WEG SA	0.02%	BRWEGEACNOR0
Secom Co Ltd	0.02%	JP3421800008
SVB Financial Group	0.02%	US78486Q1013
Outstanding Settlement Receipts - KRW	0.02%	
Arch Capital Group Ltd	0.02%	BMG0450A1053
Atmos Energy Corp	0.02%	US0495601058
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Hankyu Hanshin Holdings Inc	0.02%	JP3774200004
Markel Corp	0.02%	US5705351048
Japan Post Holdings Co Ltd	0.02%	JP3752900005
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Localiza Rent a Car SA	0.02%	BRRENTACNOR4
China Overseas Land & Investment Ltd	0.02%	HK0688002218
Quest Diagnostics Inc	0.02%	US74834L1008
Telefonica SA	0.02%	ES0178430E18
Nan Ya Plastics Corp	0.02%	TW0001303006
Sanford Ltd/NZ	0.02%	NZSANE0001S0
CenterPoint Energy Inc	0.02%	US15189T1079
SABIC Agri-Nutrients Co	0.02%	SA0007879139
FUJIFILM Holdings Corp	0.02%	JP3814000000
Celltrion Inc	0.02%	KR7068270008
Ferrovial SA	0.02%	ES0118900010
Coles Group Ltd	0.02%	AU0000030678
Toshiba Corp	0.02%	JP3592200004
E.ON SE	0.02%	DE000ENAG999
FleetCor Technologies Inc	0.02%	US3390411052
Japan Retail Fund Investment Corp	0.02%	JP3039710003
Citizens Financial Group Inc	0.02%	US1746101054
BYD Co Ltd	0.02%	CNE100000296
Broadridge Financial Solutions Inc	0.02%	US11133T1034
Delta Air Lines Inc	0.02%	US2473617023
Clorox Co/The	0.02%	US1890541097
Royalty Pharma PLC	0.02%	GB00BMVP7Y09
Link REIT	0.02%	HK0823032773
J M Smucker Co/The	0.02%	US8326964058
Kasikornbank PCL	0.02%	TH0016010R14
National Bank of Canada	0.02%	CA6330671034
BioMarin Pharmaceutical Inc	0.02%	US09061G1013
ANA Holdings Inc	0.02%	JP3429800000
ASTRA INTERNATIONAL TBK PT	0.02%	ID1000122807
Liberty Broadband Corp	0.02%	US5303073051
PPL Corp	0.02%	US69351T1060
Northern Trust Corp	0.02%	US6658591044
Tesco PLC	0.02%	GB00BLGZ9862
ICON PLC	0.02%	IE0005711209
SinoPac Financial Holdings Co Ltd	0.02%	TW0002890001
Horizon Therapeutics Plc	0.02%	IE00BQPVQZ61
Eisai Co Ltd	0.02%	JP3160400002
Taiwan Mobile Co Ltd	0.02%	TW0003045001

Dubai Islamic Bank PJSC	0.02%	AED000201015
Darden Restaurants Inc	0.02%	US2371941053
Daiwa House REIT Investment Corp	0.02%	JP3046390005
Sandvik AB	0.02%	SE0000667891
Citrix Systems Inc	0.02%	US1773761002
Kakao Corp	0.02%	KR7035720002
CGI Inc	0.02%	CA12532H1047
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Live Nation Entertainment Inc	0.02%	US5380341090
Hyundai Mobis Co Ltd	0.02%	KR7012330007
3i Group PLC	0.02%	GB00B1YW4409
Asia Cement Corp	0.02%	TW0001102002
Standard Chartered PLC	0.02%	GB0004082847
Taiwan Cooperative Financial Holding Co Ltd	0.02%	TW0005880009
Cincinnati Financial Corp	0.02%	US1720621010
NetApp Inc	0.02%	US64110D1046
Align Technology Inc	0.02%	US0162551016
Powszechny Zaklad Ubezpieczen SA	0.02%	PLPZU0000011
Hua Nan Financial Holdings Co Ltd	0.02%	TW0002880002
Newcrest Mining Ltd	0.02%	AU000000NCM7
GLP J-Reit	0.02%	JP3047510007
MTN Group Ltd	0.02%	ZAE000042164
Nice Ltd	0.02%	IL0002730112
Cie de Saint-Gobain	0.02%	FR0000125007
Heineken Holding NV	0.02%	NL0000008977
Deutsche Bank AG	0.02%	DE0005140008
Cloudflare Inc	0.02%	US18915M1071
Sumitomo Metal Mining Co Ltd	0.02%	JP3402600005
Fairfax Financial Holdings Ltd	0.02%	CA3039011026
Alinma Bank	0.02%	SA122050HV19
Ventas Inc	0.02%	US92276F1003
Bandai Namco Holdings Inc	0.02%	JP3778630008
Fubon Financial Holding Co Ltd	0.02%	TW0002881000
China Development Financial Holding Corp	0.02%	TW0002883006
Essex Property Trust Inc	0.02%	US2971781057
WP Carey Inc	0.02%	US92936U1097
Restaurant Brands International Inc	0.02%	CA76131D1033
Kia Motors Corp	0.02%	KR7000270009
Coloplast A/S	0.02%	DK0060448595
TransUnion	0.02%	US89400J1079
STERIS PLC	0.02%	IE00BFY8C754
Nordic Investment Bank 3% 19 Jan 23 19/1/2023	0.02%	NZNIBDT011C6
Sekisui House Ltd	0.02%	JP3420600003
Healthpeak Properties Inc	0.02%	US42250P1030
Zoom Video Communications Inc	0.02%	US98980L1017
Societe Generale SA	0.02%	FR0000130809
Li Auto Inc ADR	0.02%	US50202M1027
MGM Resorts International	0.02%	US5529531015
GPT Group/The	0.02%	AU000000GPT8
Waters Corp	0.02%	US9418481035
Nibe Industrier AB	0.02%	SE0015988019
Haleon PLC	0.02%	GB00BMX86B70
NiSource Inc	0.02%	US65473P1057
Sonic Healthcare Ltd	0.02%	AU000000SHL7
Nongfu Spring Co Ltd	0.02%	CNE100004272
Orsted A/S	0.02%	DK0060094928
Samsung Electro-Mechanics Co Ltd	0.02%	KR7009150004
Rentokil Initial PLC	0.02%	GB00B082RF11
WPP PLC	0.02%	JE00B8KF9B49
Sompo Holdings Inc	0.02%	JP3165000005
Nippon Prologis REIT Inc	0.02%	JP3047550003
Masraf Al Rayan QSC	0.02%	QA000A0M8VM3
Fox Corp	0.02%	US35137L2043
Thomson Reuters Corp	0.02%	CA8849037095
Formosa Plastics Corp	0.02%	TW0001301000
CNH Industrial NV	0.02%	NL0010545661
DNB Bank ASA	0.02%	NO0010161896
Techtronic Industries Co Ltd	0.02%	HK0669013440
Suzuki Motor Corp	0.02%	JP3397200001
RioCan Real Estate Investment Trust	0.02%	CA7669101031
Emaar Properties PJSC	0.02%	AEE000301011
Teleperformance	0.02%	FR0000051807

Palantir Technologies Inc	0.02%	US69608A1088
WSP Global Inc	0.02%	CA92938W2022
CMS Energy Corp	0.02%	US1258961002
Legal & General Group PLC	0.02%	GB0005603997
Power Corp of Canada	0.02%	CA7392391016
Panasonic Corp	0.02%	JP3866800000
Hormel Foods Corp	0.02%	US4404521001
Emera Inc	0.02%	CA2908761018
Westinghouse Air Brake Technologies Corp	0.02%	US9297401088
Packaging Corp of America	0.02%	US6951561090
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
VeriSign Inc	0.02%	US92343E1029
CaixaBank SA	0.02%	ES0140609019
W R Berkley Corp	0.02%	US0844231029
QBE Insurance Group Ltd	0.02%	AU000000QBE9
CK Asset Holdings Ltd	0.02%	KYG2177B1014
Zscaler Inc	0.02%	US98980G1022
Ono Pharmaceutical Co Ltd	0.02%	JP3197600004
Brambles Ltd	0.02%	AU000000BXB1
Impala Platinum Holdings Ltd	0.02%	ZAE000083648
Kerry Group PLC	0.02%	IE0004906560
China Resources Beer Holdings Co Ltd	0.02%	HK0291001490
MongoDB Inc	0.02%	US60937P1066
CLP Holdings Ltd	0.02%	HK0002007356
PICC PROPERTY & CASUALTY-H	0.02%	CNE100000593
Orange SA	0.02%	FR0000133308
Liberty Media Corp-Liberty SiriusXM	0.02%	US5312296073
Restaurant Brands New Zealand Ltd	0.02%	NZRBDE0001S1
Expedia Group Inc	0.02%	US30212P3038
Taiwan Cement Corp	0.02%	TW0001101004
FMC Corp	0.02%	US3024913036
Zebra Technologies Corp	0.02%	US9892071054
Japan Airlines Co Ltd	0.02%	JP3705200008
Sartorius AG	0.02%	DE0007165631
Prysmian SpA	0.02%	IT0004176001
JB Hunt Transport Services Inc	0.02%	US4456581077
Outstanding Settlement Receipts - THB	0.02%	
Nomura Real Estate Master Fund Inc	0.02%	JP3048110005
HubSpot Inc	0.02%	US4435731009
Renesas Electronics Corp	0.02%	JP3164720009
Algonquin Power & Utilities Corp	0.02%	CA0158571053
HAL Trust	0.02%	BMG455841020
Incyte Corp	0.02%	US45337C1027
Las Vegas Sands Corp	0.02%	US5178341070
LG Corp	0.02%	KR7003550001
United Microelectronics Corp	0.02%	TW0002303005
Jardine Matheson Holdings Ltd	0.02%	BMG507361001
Catalent Inc	0.02%	US1488061029
Cooper Cos Inc/The	0.02%	US2166484020
ASM International NV	0.02%	NL0000334118
Yaskawa Electric Corp	0.02%	JP3932000007
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Bank AlBilad	0.02%	SA000A0D9HK3
ENN Energy Holdings Ltd	0.02%	KYG3066L1014
UDR Inc	0.02%	US9026531049
Iron Mountain Inc	0.02%	US46284V1017
Expeditors International of Washington Inc	0.02%	US3021301094
NVR Inc	0.02%	US62944T1051
KBC Group NV	0.02%	BE0003565737
BioNTech SE ADR	0.02%	US09075V1026
Saudi British Bank/The	0.02%	SA0007879089
Skyworks Solutions Inc	0.02%	US83088M1027
Abu Dhabi Commercial Bank PJSC	0.02%	AEA000201011
Swedbank AB	0.02%	SE0000242455
Yara International ASA	0.01%	NO0010208051
CSPC Pharmaceutical Group Ltd	0.01%	HK1093012172
Coupang Inc	0.01%	US22266T1097
Regions Financial Corp	0.01%	US7591EP1005
TELENOR ASA	0.01%	NO0010063308
Nippon Building Fund Inc	0.01%	JP3027670003
International Paper Co	0.01%	US4601461035
Chunghwa Telecom Co Ltd	0.01%	TW0002412004

ZoomInfo Technologies Inc	0.01%	US98980F1049
Hologic Inc	0.01%	US4364401012
Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022	0.01%	NZCEND0040L1
NortonLifeLock Inc	0.01%	US6687711084
Symrise AG	0.01%	DE000SYM9999
Magna International Inc	0.01%	CA5592224011
Best Buy Co Inc	0.01%	US0865161014
CapitaLand Mall Trust	0.01%	SG1M51904654
Shaw Communications Inc	0.01%	CA82028K2002
CCL Industries Inc	0.01%	CA1249003098
Liberty Global PLC	0.01%	GB00B8W67662
SGS SA	0.01%	CH0002497458
Pinterest Inc	0.01%	US72352L1061
Tokyu Corp	0.01%	JP3574200006
Bill.com Holdings Inc	0.01%	US0900431000
Emirates NBD Bank PJSC	0.01%	AEE000801010
Hamamatsu Photonics KK	0.01%	JP3771800004
Carlsberg A/S	0.01%	DK0010181759
Essity AB	0.01%	SE0009922164
ABIOMED Inc	0.01%	US0036541003
West Japan Railway Co	0.01%	JP3659000008
First Quantum Minerals Ltd	0.01%	CA3359341052
Skandinaviska Enskilda Banken AB	0.01%	SE0000148884
Snam SpA	0.01%	IT0003153415
IAC/InterActiveCorp	0.01%	US57667L1070
Everest Re Group Ltd	0.01%	BMG3223R1088
Rollins Inc	0.01%	US7757111049
Bouygues SA	0.01%	FR0000120503
Stanley Black & Decker Inc	0.01%	US8545021011
Choice Properties Real Estate Investment Trust	0.01%	CA17039A1066
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Tsingtao Brewery Co Ltd	0.01%	CNE1000004K1
Atlas Copco AB	0.01%	SE0017486897
Sasol Ltd	0.01%	ZAE000006896
SM Prime Holdings Inc	0.01%	PHY8076N1120
Norsk Hydro ASA	0.01%	NO0005052605
Spirax-Sarco Engineering PLC	0.01%	GB00BWFGQN14
Indutrade AB	0.01%	SE0001515552
Assicurazioni Generali SpA	0.01%	IT0000062072
Fidelity National Financial Inc	0.01%	US31620R3030
George Weston Ltd	0.01%	CA9611485090
TDK Corp	0.01%	JP3538800008
Alleghany Corp	0.01%	US0171751003
Generac Holdings Inc	0.01%	US3687361044
ArcelorMittal SA	0.01%	LU1598757687
iA Financial Corp Inc	0.01%	CA45075E1043
Etsy Inc	0.01%	US29786A1060
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
LG Electronics Inc	0.01%	KR7066570003
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
VF Corp	0.01%	US9182041080
Siemens Healthineers AG	0.01%	DE000SHL1006
M3 Inc	0.01%	JP3435750009
Garmin Ltd	0.01%	CH0114405324
Quanta Computer Inc	0.01%	TW0002382009
LKQ Corp	0.01%	US5018892084
United Airlines Holdings Inc	0.01%	US9100471096
F5 Networks Inc	0.01%	US3156161024
Advance Auto Parts Inc	0.01%	US00751Y1064
Teleflex Inc	0.01%	US8793691069
Banco BTG Pactual SA	0.01%	BRBPACUNT006
Chailease Holding Co Ltd	0.01%	KYG202881093
Mega Financial Holding Co Ltd	0.01%	TW0002886009
Henry Schein Inc	0.01%	US8064071025
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Banque Saudi Fransi	0.01%	SA0007879782
Cemex SAB de CV	0.01%	MXP225611567
Kuehne + Nagel International AG	0.01%	CH0025238863
Halma PLC	0.01%	GB0004052071
Industrivarden AB	0.01%	SE0000107203
Splunk Inc	0.01%	US8486371045
Shanghai Commercial & Savings Bank Ltd/The	0.01%	TW0005876007

Teradyne Inc	0.01%	US8807701029
OPEN TEXT CORP	0.01%	CA6837151068
Cboe Global Markets Inc	0.01%	US12503M1080
James Hardie Industries PLC ADR	0.01%	AU000000JHX1
Capitec Bank Holdings Ltd	0.01%	ZAE000035861
Chubu Electric Power Co Inc	0.01%	JP3526600006
ROBLOX Corp	0.01%	US7710491033
LG Energy Solution Ltd	0.01%	KR7373220003
Yakult Honsha Co Ltd	0.01%	JP3931600005
Croda International PLC	0.01%	GB00BJFFLV09
Worldline SA/France	0.01%	FR0011981968
Smith & Nephew PLC	0.01%	GB0009223206
ViacomCBS Inc	0.01%	US92556H2067
Hydro One Ltd	0.01%	CA4488112083
MTR CORP	0.01%	HK0066009694
ACWA Power Co	0.01%	SA15CGS10H12
Boston Properties Inc	0.01%	US1011211018
Computershare Ltd	0.01%	AU000000CPU5
Solvay SA	0.01%	BE0003470755
DoorDash Inc	0.01%	US25809K1051
Outstanding Settlement Receipts - PHP	0.01%	
CP ALL PCL	0.01%	TH0737010R15
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
Dentsu Group Inc	0.01%	JP3551520004
DocuSign Inc	0.01%	US2561631068
Akamai Technologies Inc	0.01%	US00971T1016
Toyota Tsusho Corp	0.01%	JP3635000007
KeyCorp	0.01%	US4932671088
Kikkoman Corp	0.01%	JP3240400006
Spotify Technology SA	0.01%	LU1778762911
Whirlpool Corp	0.01%	US9633201069
Snap-on Inc	0.01%	US8330341012
Saputo Inc	0.01%	CA8029121057
Campbell Soup Co	0.01%	US1344291091
NOVOZYMES A/S-B SHARES	0.01%	DK0060336014
Aena SA	0.01%	ES0105046009
Lottery Corp Ltd/The	0.01%	AU0000219529
Eastman Chemical Co	0.01%	US2774321002
Northland Power Inc	0.01%	CA6665111002
Svenska Handelsbanken AB	0.01%	SE0007100599
APA Group	0.01%	AU000000APA1
CH Robinson Worldwide Inc	0.01%	US12541W2098
Dubai Electricity & Water Authority PJSC	0.01%	AED001801011
Alpha Dhabi Holding PJSC	0.01%	AEA007601015
Credit Agricole SA	0.01%	FR0000045072
Mitsubishi Heavy Industries Ltd	0.01%	JP3900000005
Host Hotels & Resorts Inc	0.01%	US44107P1049
Ascendas Real Estate Investment Trust	0.01%	SG1M77906915
Aviva PLC	0.01%	GB00BPQY8M80
Subaru Corp	0.01%	JP3814800003
Snap Inc	0.01%	US83304A1060
China Steel Corp	0.01%	TW0002002003
ASE Technology Holding Co Ltd	0.01%	TW0003711008
Rohm Co Ltd	0.01%	JP3982800009
CEZ AS	0.01%	CZ0005112300
Avantor Inc	0.01%	US05352A1007
NN Group NV	0.01%	NL0010773842
St James's Place PLC	0.01%	GB0007669376
Pearson PLC	0.01%	GB0006776081
Nitto Denko Corp	0.01%	JP3684000007
Globe Life Inc	0.01%	US37959E1029
Advantest Corp	0.01%	JP3122400009
Loews Corp	0.01%	US5404241086
Japan Exchange Group Inc	0.01%	JP3183200009
Westrock Co	0.01%	US96145D1054
Hasbro Inc	0.01%	US4180561072
Seagate Technology Holdings PLC	0.01%	IE00BKVD2N49
Sysmex Corp	0.01%	JP3351100007
Fresenius SE & Co KGaA	0.01%	DE0005785604
Ayala Corp	0.01%	PHY0486V1154
Dexus	0.01%	AU000000DXS1
Omron Corp	0.01%	JP3197800000

NEC Corp	0.01%	JP3733000008
BeiGene Ltd ADR	0.01%	US07725L1026
Nomura Research Institute Ltd	0.01%	JP3762800005
Haier Smart Home Co Ltd	0.01%	CNE1000048K8
Ritchie Bros Auctioneers Inc	0.01%	CA7677441056
Kansai Electric Power Co Inc/The	0.01%	JP3228600007
Viatris Inc	0.01%	US92556V1061
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Universal Health Services Inc	0.01%	US9139031002
Twilio Inc	0.01%	US90138F1021
Toray Industries Inc	0.01%	JP3621000003
Epiroc AB	0.01%	SE0015658109
Roche Holding AG	0.01%	CH0012032113
Alfa Laval AB	0.01%	SE0000695876
Resona Holdings Inc	0.01%	JP3500610005
CarMax Inc	0.01%	US1431301027
NIPPON YUSEN KK NPV TEMP	0.01%	DU06643960D8
Celanese Corp	0.01%	US1508701034
Lenovo Group Ltd	0.01%	HK0992009065
Agricultural Bank of China Ltd	0.01%	CNE100000Q43
UPM-Kymmene Oyj	0.01%	FI0009005987
Lasertec Corp	0.01%	JP3979200007
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
ZAR BNP PARIBAS A/C	0.01%	
PulteGroup Inc	0.01%	US7458671010
Erste Group Bank AG	0.01%	AT0000652011
Qantas Airways Ltd	0.01%	AU000000QAN2
SS&C Technologies Holdings Inc	0.01%	US78467J1007
UCB SA	0.01%	BE0003739530
Yamaha Motor Co Ltd	0.01%	JP3942800008
Domino's Pizza Inc	0.01%	US25754A2015
Suzano SA	0.01%	BRSUZBACNOR0
Outstanding Settlement Receipts - SEK	0.01%	
Molson Coors Beverage Co	0.01%	US60871R2094
Suncorp Group Ltd	0.01%	AU000000SUN6
ESR Group Ltd	0.01%	KYG319891092
Nissan Motor Co Ltd	0.01%	JP3672400003
First Financial Holding Co Ltd	0.01%	TW0002892007
AP Moller - Maersk A/S	0.01%	DK0010244508
Cochlear Ltd	0.01%	AU000000COH5
Outstanding Settlement Receipts - IDR	0.01%	
GREAT-WEST LIFECO INC	0.01%	CA39138C1068
Pinnacle West Capital Corp	0.01%	US7234841010
Okta Inc	0.01%	US6792951054
Geely Automobile Holdings Ltd	0.01%	KYG3777B1032
Shenzhou International Group Holdings Ltd	0.01%	KYG8087W1015
Qorvo Inc	0.01%	US74736K1016
Check Point Software Technologies Ltd	0.01%	IL0010824113
NatWest Group PLC	0.01%	GB00BM8PJY71
Shimadzu Corp	0.01%	JP3357200009
Carrefour SA	0.01%	FR0000120172
Origin Energy Ltd	0.01%	AU000000ORG5
Tokyo Gas Co Ltd	0.01%	JP3573000001
CTBC Financial Holding Co Ltd	0.01%	TW0002891009
Osaka Gas Co Ltd	0.01%	JP3180400008
Isuzu Motors Ltd	0.01%	JP3137200006
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Intertek Group PLC	0.01%	GB0031638363
Credit Suisse Group AG	0.01%	CH0012138530
Toyota Industries Corp	0.01%	JP3634600005
Sumitomo Mitsui Trust Holdings Inc	0.01%	JP3892100003
Daifuku Co Ltd	0.01%	JP3497400006
Telia Co AB	0.01%	SE0000667925
Daiwa Securities Group Inc	0.01%	JP3502200003
ASX Ltd	0.01%	AU000000ASX7
Lucid Group Inc	0.01%	US5494981039
Randstad NV	0.01%	NL0000379121
NU Holdings Ltd/Cayman Islands ADR	0.01%	KYG6683N1034
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Power Assets Holdings Ltd	0.01%	HK0006000050
Bunzl PLC	0.01%	GB00B0744B38
Delivery Hero SE	0.01%	DE000A2E4K43

FUTURES MARGIN-GBP	0.01%	
Swisscom AG	0.01%	CH0008742519
Western Digital Corp	0.01%	US9581021055
Masco Corp	0.01%	US5745991068
Sage Group PLC/The	0.01%	GB00B8C3BL03
TFI International Inc	0.01%	CA87241L1094
Straumann Holding AG	0.01%	CH1175448666
Terna - Rete Elettrica Nazionale	0.01%	IT0003242622
Ally Financial Inc	0.01%	US02005N1000
E.Sun Financial Holding Co Ltd	0.01%	TW0002884004
EQT AB	0.01%	SE0012853455
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Obic Co Ltd	0.01%	JP3173400007
Nissan Chemical Corp	0.01%	JP3670800006
Jazz Pharmaceuticals PLC	0.01%	IE00B4Q5ZN47
Ageas SA/NV	0.01%	BE0974264930
Porsche Automobil Holding SE	0.01%	DE000PAH0038
Ramsay Health Care Ltd	0.01%	AU000000RHC8
Dell Technologies Inc	0.01%	US24703L2025
Sartorius Stedim Biotech	0.01%	FR0013154002
Segro PLC	0.01%	GB00B5ZN1N88
Akzo Nobel NV	0.01%	NL0013267909
HANG SENG BANK LTD	0.01%	HK0011000095
CenturyLink Inc	0.01%	US5502411037
Eroad Ltd	0.01%	NZERDE0001S5
Tryg A/S	0.01%	DK0060636678
Burlington Stores Inc	0.01%	US1220171060
Income Due - EUR	0.01%	
Beiersdorf AG	0.01%	DE0005200000
Wellington International Airport Ltd 5% 16 Jun 25 16/6/2025	0.01%	NZWIAD0050L6
ICL Group Ltd	0.01%	IL0002810146
BT Group PLC	0.01%	GB0030913577
H & M Hennes & Mauritz AB	0.01%	SE0000106270
Outstanding Settlement Receipts - MXN	0.01%	
Nitori Holdings Co Ltd	0.01%	JP3756100008
HeidelbergCement AG	0.01%	DE0006047004
Stora Enso Oyj	0.01%	FI0009005961
XPeng Inc ADR	0.01%	US98422D1054
Sunny Optical Technology Group Co Ltd	0.01%	KYG8586D1097
Eurofins Scientific SE	0.01%	FR0014000MR3
Grab Holdings Ltd ADR	0.01%	KYG4124C1096
Contact Energy Ltd 4.33% 19 Nov 51 19/11/2051	0.01%	NZCEND0060L9
NTT Data Corp	0.01%	JP3165700000
Longfor Group Holdings Ltd	0.01%	KYG5635P1090
Vail Resorts Inc	0.01%	US91879Q1094
Nippon Paint Holdings Co Ltd	0.01%	JP3749400002
Hapvida Participacoes e Investimentos SA	0.01%	BRHAPVACNOR4
Amdocs Ltd	0.01%	GB0022569080
Investor AB	0.01%	SE0015811955
Franklin Resources Inc	0.01%	US3546131018
Fortum Oyj	0.01%	FI0009007132
Elanco Animal Health Inc	0.01%	US28414H1032
Roku Inc	0.01%	US77543R1023
Persimmon PLC	0.01%	GB0006825383
DENTSPLY SIRONA Inc	0.01%	US24906P1093
DKK BNP PARIBAS A/C	0.01%	
Mitsui OSK Lines Ltd	0.01%	JP3362700001
Next PLC	0.01%	GB0032089863
Mowi ASA	0.01%	NO0003054108
Hannover Rueck SE	0.01%	DE0008402215
Chr Hansen Holding A/S	0.01%	DK0060227585
Full Truck Alliance Co Ltd ADR	0.01%	US35969L1089
Naturgy Energy Group SA	0.01%	ES0116870314
Nexon Co Ltd	0.01%	JP3758190007
A O Smith Corp	0.01%	US8318652091
FUTURES MARGIN-JPY	0.01%	
Canadian Tire Corp Ltd	0.01%	CA1366812024
Burberry Group PLC	0.01%	GB0031743007
Coinbase Global Inc	0.01%	US19260Q1076
SGD BNP PARIBAS A/C	0.01%	
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Kingspan Group PLC	0.01%	IE0004927939

Disco Corp	0.01%	JP3548600000
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
M&G PLC	0.01%	GB00BKFB1C65
Schindler Holding AG	0.01%	CH0024638196
Futures Margin - AUD	0.01%	
Carnival Corp	0.01%	PA1436583006
SG Holdings Co Ltd	0.01%	JP3162770006
Z Holdings Corp	0.01%	JP3933800009
Coca-Cola Europacific Partners PLC	0.01%	GB00BDCPN049
AGC Inc	0.01%	JP3112000009
Trend Micro Inc/Japan	0.01%	JP3637300009
MISUMI Group Inc	0.01%	JP3885400006
Moncler SpA	0.01%	IT0004965148
Continental AG	0.01%	DE0005439004
Vivendi SA	0.01%	FR0000127771
Auto Trader Group PLC	0.01%	GB00BVYVFW23
SEK BNP PARIBAS A/C	0.01%	
Mondi PLC	0.01%	GB00B1CRLC47
Zillow Group Inc	0.01%	US98954M2008
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
Lufax Holding Ltd ADR	0.01%	US54975P1021
Caesars Entertainment Inc	0.01%	US12769G1004
Newell Brands Inc	0.01%	US6512291062
Endeavour Group Ltd/Australia	0.01%	AU0000154833
FUTURES MARGIN-CAD	0.01%	
Danske Bank A/S	0.01%	DK0010274414
Rightmove PLC	0.01%	GB00BGDT3G23
Fortune Brands Home & Security Inc	0.01%	US34964C1062
Organon & Co	0.01%	US68622V1061
Siemens Energy AG	0.01%	DE000ENER6Y0
Covestro AG	0.01%	DE0006062144
AP Moller - Maersk A/S	0.01%	DK0010244425
Outstanding Settlement Receipts - AED	0.01%	
Umicore SA	0.01%	BE0974320526
West Fraser Timber Co Ltd	0.01%	CA9528451052
Outstanding Settlement Receipts - AUD	0.01%	
United Utilities Group PLC	0.01%	GB00B39J2M42
Melrose Industries PLC	0.01%	GB00BNR5MZ78
Evergreen Marine Corp Taiwan Ltd	0.01%	TW0002603008
Koninklijke KPN NV	0.01%	NL0000009082
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
Pandora A/S	0.01%	DK0060252690
Puma SE	0.01%	DE0006969603
Taishin Financial Holding Co Ltd	0.01%	TW0002887007
Medibank Pvt Ltd	0.01%	AU000000MPL3
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
Kuaishou Technology	0.01%	KYG532631028
Exact Sciences Corp	0.01%	US30063P1057
Fox Corp	0.01%	US35137L1052
Severn Trent PLC	0.01%	GB00B1FH8J72
Volkswagen AG	0.01%	DE0007664005
Wellington International Airport Ltd 4% 05 Aug 24 5/8/2024	0.01%	NZWIAD0040L7
Unity Software Inc	0.01%	US91332U1016
Makita Corp	0.01%	JP3862400003
Annaly Capital Management Inc	0.01%	US0357108390
Rakuten Inc	0.01%	JP3967200001
Nihon M&A Center Inc	0.01%	JP3689050007
Zalando SE	0.01%	DE000ZAL1111
Xinyi Solar Holdings Ltd	0.01%	KYG9829N1025
Unimicron Technology Corp	0.01%	TW0003037008
Hapag-Lloyd AG	0.01%	DE000HLAG475
IAC/InterActiveCorp	0.01%	US44891N2080
Epiroc AB	0.01%	SE0015658117
Schibsted ASA	0.01%	NO0003028904
MXN BNP PARIBAS A/C	0.00%	
Teladoc Health Inc	0.00%	US87918A1051
B&M European Value Retail SA	0.00%	LU1072616219
Income Due - CAD	0.00%	
UiPath Inc	0.00%	US90364P1057
Admiral Group PLC	0.00%	GB00B02J6398
Outstanding Settlement Receipts - DKK	0.00%	
Ocado Group PLC	0.00%	GB00B3MBS747

RingCentral Inc	0.00%	US76680R2067
Lyft Inc	0.00%	US55087P1049
WuXi AppTec Co Ltd	0.00%	CNE100003F19
Country Garden Services Holdings Co Ltd	0.00%	KYG2453A1085
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Wayfair Inc	0.00%	US94419L1017
Income Due - CHF	0.00%	
Euroapi SASU	0.00%	FR0014008VX5
GN Store Nord A/S	0.00%	DK0010272632
Farfetch Ltd	0.00%	KY30744W1070
NOK BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-CHF	0.00%	
ILS BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - ZAR	0.00%	
AppLovin Corp	0.00%	US03831W1080
Income Due - GBP	0.00%	
PLN BNP PARIBAS A/C	0.00%	
Carvana Co	0.00%	US1468691027
Outstanding Settlement Receipts - SGD	0.00%	
Income Due - TWD	0.00%	
Income Due - KRW	0.00%	
Kornit Digital Ltd	0.00%	IL0011216723
Income Due - AUD	0.00%	
Outstanding Settlement Receipts - NOK	0.00%	
Outstanding Settlement Receipts - CZK	0.00%	
Income Due - PLN	0.00%	
Outstanding Settlement Receipts - MYR	0.00%	
Income Due - CNY	0.00%	
Income Due - HKD	0.00%	
FUBON FINANCIAL HL TWD10 TEMP	0.00%	DU06411673D7
Income Due - MYR	0.00%	
Alleima AB	0.00%	SE0017615644
Income Due - DKK	0.00%	
Income Due - BRL	0.00%	
Income Due - SAR	0.00%	
Income Due - NOK	0.00%	
Taiwan Business Bank	0.00%	TW0002834009
Income Due - SEK	0.00%	
Country Garden Holdings Co Ltd	8.76E-07	KYG245241032
Outstanding Settlement Payments - JPY	7.65E-07	
FUTURES MARGIN-HKD	2.41E-07	
SAR BNP PARIBAS A/C	1.03E-07	
Localiza Rent a Car SA	9.98E-08	BRRENTD01OR9
BRL BNP PARIBAS A/C	8.35E-09	
KWD BNP PARIBAS A/C	1.28E-10	
TWD BNP PARIBAS A/C	2.14E-11	
AUD_CASH	-1.56E-09	
Aggregate BNZ PNL Hedge	-2.27%	
NZD Forwards	19.80%	
Australian Dollar Forward	-20.14%	
BUY NZD:SELL USD 04/10/2022 4/10/2022	1.37%	
BUY USD:SELL GBP 04/10/2022 4/10/2022	0.11%	
BUY USD:SELL JPY 04/10/2022 4/10/2022	0.09%	
BUY USD:SELL EUR 04/10/2022 4/10/2022	0.07%	
BUY USD:SELL HKD 05/10/2022 5/10/2022	0.05%	
BUY USD:SELL CAD 04/10/2022 4/10/2022	0.04%	
BUY USD:SELL CHF 04/10/2022 4/10/2022	0.04%	
BUY USD:SELL AUD 05/10/2022 5/10/2022	0.01%	
BUY USD:SELL SEK 04/10/2022 4/10/2022	0.01%	
BUY USD:SELL MXN 04/10/2022 4/10/2022	0.01%	
BUY USD:SELL DKK 04/10/2022 4/10/2022	0.00%	
BUY USD:SELL SGD 04/10/2022 4/10/2022	0.00%	
SELL SGD:BUY USD 04/10/2022 4/10/2022	0.00%	
SELL DKK:BUY USD 04/10/2022 4/10/2022	0.00%	
SELL MXN:BUY USD 04/10/2022 4/10/2022	-0.01%	
SELL SEK:BUY USD 04/10/2022 4/10/2022	-0.01%	
SELL AUD:BUY USD 05/10/2022 5/10/2022	-0.01%	
SELL CHF:BUY USD 04/10/2022 4/10/2022	-0.04%	
SELL CAD:BUY USD 04/10/2022 4/10/2022	-0.04%	
SELL HKD:BUY USD 05/10/2022 5/10/2022	-0.05%	
SELL EUR:BUY USD 04/10/2022 4/10/2022	-0.07%	

SELL JPY:BUY USD 04/10/2022 4/10/2022	-0.09%	
SELL GBP:BUY USD 04/10/2022 4/10/2022	-0.11%	
SELL USD:BUY NZD 04/10/2022 4/10/2022	-1.37%	
SWA NZD R 4.02 8/29/27 BNZ 29/8/2027	0.00%	DU0SLLD34JH8
SWA NZD R 3.71* 4/19/27 BNZ 19/4/2027	0.00%	DU0SLRN0B0A7
SWA NZD R 3.70 4/26/27 BNZ 26/4/2027	0.00%	DU0SLLB0NOJ7
SWA NZD R 3.63* 4/20/27 BNZ 20/4/2027	-0.01%	
SWA NZD R 2.52* 12/20/26 BNZ 20/12/2026	-0.04%	DU0SLLQ0FGE3
SWA NZD R 2.53* 12/20/28 BNZ 20/12/2028	-0.04%	DU0SLLQ0FGJ2