

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	High Growth Investment Fund	Fund number	FND43091
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	4.52%	US5949181045	
Apple Inc	3.61%	US0378331005	
Cash at Bank	3.61%	Cash at Bank - NZD	
NVIDIA Corp	3.10%	US67066G1040	
Simplicity Living Ltd Ordinary Shares	2.78%	SIMPLIVINROS	
Fisher & Paykel Healthcare Ltd	2.32%	NZFAPE0001S2	
Auckland International Airport Ltd	1.82%	NZAIAE0002S6	
Debtors	1.55%	Debtors	
Infratil Ltd	1.50%	NZIFTE0003S3	
Spark New Zealand Ltd	1.44%	NZTELE0001S4	
Alphabet Inc Class A	1.28%	US02079K3059	
Meridian Energy Limited	1.25%	NZMELE0002S7	
Contact Energy Ltd	1.18%	NZCENE0001S6	
Alphabet Inc Class C	1.08%	US02079K1079	
Mainfreight Ltd	1.00%	NZMFTE0001S9	
Eli Lilly and Company	0.96%	US5324571083	
Ebos Group Ltd	0.91%	NZEBOE0001S6	
Broadcom Inc	0.88%	US11135F1012	
Mercury NZ Limited	0.80%	NZMRPE0001S2	
IVX Capital Call	0.79%	IVXLPFUNDONZ	
A2 Milk Company Ltd	0.76%	NZATME0002S8	
Tesla Motors Inc	0.71%	US88160R1014	
UnitedHealth Group Inc	0.66%	US91324P1021	
Visa Inc-Class A Shares	0.64%	US92826C8394	
Novo Nordisk A/S-B	0.63%	DK0062498333	
Chorus Ltd	0.58%	NZCNUE0001S2	
Mastercard Inc-Class A	0.58%	US57636Q1040	
Home Depot Inc	0.55%	US4370761029	
Procter and Gamble CO/THE	0.55%	US7427181091	
Johnson & Johnson	0.55%	US4781601046	
Asml Holding Nv	0.55%	NL0010273215	
Fletcher Building Ltd	0.53%	NZFBUE0001S0	
Data Torque Ltd	0.48%	DATATORQPREF	
Merck & Co Inc	0.48%	US58933Y1055	
Costco Wholesale Corp	0.47%	US22160K1051	
Ryman Healthcare Ltd	0.47%	NZRYME0001S4	
AbbVie Inc	0.46%	US00287Y1091	
Tax Traders Limited	0.46%	TAXTRADERSOS	
Summerset Group Holdings Ltd	0.42%	NZSUME0001S0	
Advanced Micro Devices	0.42%	US0079031078	
Pure Food Preference Shares	0.42%	PUREFOODPREF	
Salesforce.com Inc	0.41%	US79466L3024	
Reliable Foundations LTD	0.40%	RELIFOUNDNZ	
Nestle SA-Reg	0.40%	CH0038863350	
Goodman Property Trust	0.40%	NZCPT0001S9	
Netflix Inc	0.38%	US64110L1061	
Bank of America Corp	0.38%	US0605051046	
Precinct Properties NZ Ltd	0.37%	NZAPTE0001S3	
PepsiCo Inc	0.35%	US7134481081	
Coca-Cola Co/The	0.34%	US1912161007	
Accenture PLC	0.33%	IE00B4BNMY34	
Adobe Systems Inc	0.33%	US00724F1012	
Linde Plc	0.32%	IE000S9YS762	
Walt Disney Co/The	0.32%	US2546871060	
Thermo Fisher Scientific Inc	0.32%	US8835561023	
Tuhua Ventures II Fund	0.31%	TUHUAVENTUR2	
SAP SE	0.30%	DE0007164600	
McDonald's Corp	0.30%	US5801351017	
AstraZeneca PLC	0.29%	GB0009895292	
Port of Tauranga Ltd	0.29%	NZPOTE0003S0	
Oracle Corp	0.29%	US68389X1054	
Novartis AG	0.29%	CH0012005267	
Abbott Laboratories	0.28%	US0028241000	
QUALCOMM Inc	0.27%	US7475251036	
Intel Corp	0.27%	US4581401001	
Cisco Systems Inc	0.27%	US17275R1023	

Roche Holding Ag-Genusschein	0.26%	CH0012032048
Intuit Inc	0.26%	US4612021034
Freightways Group Ltd	0.25%	NZFREE0001S0
Intl Business Machines Corp	0.25%	US4592001014
Applied Materials Inc	0.25%	US0382221051
Comcast Corp – Class A	0.25%	US20030N1019
Danaher Corp	0.24%	US2358511028
Kiwi Property Group Ltd	0.24%	NZKPGE0001S9
Verizon Communications Inc	0.24%	US92343V1044
Texas Instruments Inc	0.23%	US8825081040
Pfizer Inc	0.23%	US7170811035
Servicenow Inc	0.23%	US81762P1021
Uber Technologies Ord Shs	0.22%	US90353T1007
Amgen Inc	0.22%	US0311621009
Quantifi Photonics Ltd B-Series Pref Shares	0.22%	QUANTIFIPHNZ
HSBC Holdings PLC	0.22%	GB0005405286
Union Pacific Corp	0.21%	US9078181081
BHP Group Ltd	0.21%	AU000000BHP4
Lowe's Companies Inc	0.21%	US5486611073
Intuitive Surgical Inc	0.20%	US46120E6023
Goldman Sachs Group Inc/The	0.20%	US38141G1040
Air New Zealand Ltd	0.20%	NZAIRE0001S2
S&P Global Inc	0.19%	US78409V1044
Royal Bank of Canada	0.19%	CA7800871021
Property for Industry Ltd	0.19%	NZPFIE0001S5
Commonwealth Bank of Australia	0.19%	AU000000CBA7
Micron Technology Inc	0.19%	US5951121038
Vector Ltd	0.19%	NZVCTE0001S7
Schneider Electric SE	0.19%	FR0000121972
Lam Research Corp	0.18%	US5128071082
Booking Holdings Inc	0.18%	US09857L1089
Vital Healthcare Property Trust	0.18%	NZCHPE0001S4
AT&T Inc	0.18%	US00206R1023
Eaton Corp PLC	0.18%	IE00B8KQN827
WSTP NFIX3FRA + 73 06/07/2026	0.18%	NZWZD0726L8
Unilever PLC	0.18%	GB00B10RZP78
Stryker Corp	0.18%	US8636671013
Elevance Health Inc	0.18%	US0367521038
Progressive Corp	0.17%	US7433151039
Prologis Inc	0.17%	US74340W1036
American Express Co	0.17%	US0258161092
Morgan Stanley	0.17%	US6174464486
Citigroup Inc	0.17%	US1729674242
Medtronic Inc.	0.17%	IE00BTN1Y115
TJX Companies Inc	0.17%	US8725401090
Tokyo Electron Ltd	0.17%	JP3571400005
Allianz SE	0.17%	DE0008404005
L'Oreal SA	0.16%	FR0000120321
NIKE Inc	0.16%	US6541061031
Sanofi	0.16%	FR0000120578
Argosy Property Trust	0.16%	NZARGE0010S7
Bristol-Myers Squibb Co	0.16%	US1101221083
Heartland Group Holdings Ltd	0.16%	NZHGHE0007S9
Mitsubishi UFJ Financial Group Inc	0.16%	JP3902900004
Vertex Pharmaceuticals Inc	0.16%	US92532F1003
United Parcel Service Inc	0.16%	US9113121068
Deere & Co	0.15%	US2441991054
Cigna Corp	0.15%	US1255231003
Chubb Ltd	0.15%	CH0044328745
Toronto-Dominion Bank/The	0.15%	CA8911605092
Charles Schwab Corp/The	0.15%	US8085131055
Cvs Caremark Corp	0.15%	US1266501006
Automatic Data Processing Inc	0.15%	US0530151036
Skellerup Holdings Ltd	0.15%	NZSKXE0001S8
Starbucks Corp	0.15%	US8552441094
Marsh & McLennan Cos Inc	0.15%	US5717481023
Regeneron Pharmaceuticals Inc	0.15%	US75886F1075
Boston Scientific Corp	0.14%	US1011371077
Analog Devices Inc	0.14%	US0326541051
Sony Corp	0.14%	JP3435000009
Arvida Group Limited	0.14%	NZARVE0001S5
FISERV INC	0.14%	US3377381088
Mondelez International Inc-A	0.14%	US6092071058
KLA-Tencor Corp	0.14%	US4824801009
Blackstone Group Inc/The	0.13%	US09260D1072
Stride Property Ltd and Stride Invest Mgmt Ltd	0.13%	NZSPGE0001S2

American Tower Corp	0.13%	US03027X1000
Gilead Sciences Inc	0.13%	US3755581036
Shopify Subordinate Voting Ord Shs Class A	0.13%	CA82509L1076
CSL Limited	0.13%	AU000000CSL8
UBS Group AG	0.13%	CH0244767585
Palo Alto Networks Incorporated	0.13%	US6974351057
Synopsys Inc	0.12%	US8716071076
Keyence Corp	0.12%	JP3236200006
Shin-Etsu Chemical Co Ltd	0.12%	JP3371200001
Waste Management Inc	0.12%	US94106L1098
T-Mobile US Inc	0.12%	US8725901040
GSK plc	0.12%	GB00BN7SWP63
Cadence Design Systems Inc	0.12%	US1273871087
AXA SA	0.12%	FR0000120628
Sherwin-Williams Co/The	0.12%	US8243481061
TARGET CORP	0.12%	US87612E1064
RELX Plc	0.12%	GB00B2B0DG97
Hermes International	0.12%	FR0000052292
Chipotle Mexican Grill Inc	0.11%	US1696561059
Zurich Insurance Group AG	0.11%	CH0011075394
Deutsche Telekom AG	0.11%	DE0005557508
Intercontinental Exchange Inc	0.11%	US45866F1049
Zoetis Inc	0.11%	US98978V1035
Equinix Inc	0.11%	US29444U7000
Cme Group Inc	0.11%	US12572Q1058
Illinois Tool Works Inc	0.11%	US4523081093
Banco Santander SA	0.11%	ES0113900J37
AIA Group Ltd	0.11%	HK0000069689
Icehouse Ventures Growth Fund II LP	0.11%	ICEHOUSE2LP
BNP Paribas SA	0.11%	FR0000131104
Colgate-Palmolive Co	0.11%	US1941621039
Tourism Holdings Ltd	0.11%	NZHELE0001S9
Mercadolibre Inc	0.11%	US58733R1023
Vinci SA	0.10%	FR0000125486
PayPal Holdings Inc	0.10%	US70450Y1038
Sumitomo Mitsui Financial Grou	0.10%	JP3890350006
CrowdStrike Holdings Inc	0.10%	US22788C1053
Becton Dickinson and Co	0.10%	US0758871091
Parker Hannifin Corp	0.10%	US7010941042
National Australia Bank Ltd	0.10%	AU000000NAB4
Mckesson Corp	0.10%	US58155Q1031
Arista Networks Inc	0.10%	US0404131064
EssilorLuxottica	0.10%	FR0000121667
Banco Bilbao Vizcaya Argentari	0.10%	ES0113211835
Amphenol Corp-CL A	0.10%	US0320951017
Bank of Montreal	0.10%	CA0636711016
Trane Technologies PLC	0.10%	IE00BK9ZQ967
KKR & Co Inc	0.10%	US48251W1045
Muenchener Rueckversicherungs-	0.10%	DE0008430026
Fedex Corp	0.10%	US31428X1063
O'Reilly Automotive Inc	0.10%	US67103H1077
HCA Holdings Inc	0.09%	US40412C1018
Aon PLC	0.09%	IE00BLP1HW54
PNC Financial Services Group I	0.09%	US6934751057
NXP Semiconductors NV	0.09%	NL0009538784
Paccar Inc	0.09%	US6937181088
Nippon Telegraph & Telephone C	0.09%	JP3735400008
Nintendo Co Ltd	0.09%	JP3756600007
Airbnb Inc	0.09%	US0090661010
RABOBK NFIX3FRA + 80 12/08/2026	0.09%	NZRABDT021C9
Moody's Corp	0.09%	US6153691059
Recruit Holdings Co Ltd	0.09%	JP3970300004
Marvell Technology Group Ltd	0.09%	US5738741041
Manawa Energy Ltd	0.09%	NZTPXE0001S5
Daiichi Sankyo Co Ltd	0.09%	JP3475350009
Bank of Nova Scotia/The	0.09%	CA0641491075
SoftBank Group Corp	0.09%	JP3436100006
Roper Industries Inc	0.09%	US7766961061
Motorola Solutions Inc	0.09%	US6200763075
Westpac Banking Corp	0.09%	AU000000WBC1
Cintas Corp	0.08%	US1729081059
Stellantis NV	0.08%	NL00150001Q9
Intesa Sanpaolo	0.08%	IT0000072618
Ecolab Inc	0.08%	US2788651006
CRH Plc	0.08%	IE0001827041
Edwards LifeSciences Corp	0.08%	US28176E1082

UniCredit SpA	0.08%	IT0005239360
Honda Motor Co Ltd	0.08%	JP3854600008
Aust and NZ Banking Group	0.08%	AU000000ANZ3
Tokio Marine Holdings Inc	0.08%	JP3910660004
Marriott International Inc/MD	0.08%	US5719032022
Brookfield Corp	0.08%	CA11271J1075
Autodesk Inc	0.08%	US0527691069
Workday Inc	0.08%	US98138H1014
Inditex	0.08%	ES0148396007
American International Group I	0.08%	US0268747849
ING Groep NV	0.08%	NL0011821202
Constellation Software Inc	0.08%	CA21037X1006
AutoZone Inc	0.08%	US0533321024
Capital One Financial Corp	0.08%	US14040H1059
Hilton Worldwide Holdings Inc	0.08%	US43300A2033
Arthur J Gallagher & Co	0.08%	US3635761097
DexCom Inc	0.08%	US2521311074
London Stock Exchange Group PLC	0.08%	GB00B0SWJX34
Fast Retailing Co Ltd	0.08%	JP3802300008
Travelers Cos Inc/The	0.08%	US89417E1091
General Motors Co	0.08%	US37045V1008
Ford Motor Co	0.08%	US3453708600
Welltower Inc	0.07%	US95040Q1040
Truist Financial Corp	0.07%	US89832Q1094
BASF SE	0.07%	DE000BASF111
Wesfarmers Limited	0.07%	AU000000WES1
Macquarie Group Ltd	0.07%	AU000000MQG1
Compass Group PLC	0.07%	GB00BD6K4575
Copart Inc	0.07%	US2172041061
Icehouse Ventures Limited	0.07%	ICEHOUSEVENT
Aflac Inc	0.07%	US0010551028
DBS Group Holdings Ltd	0.07%	SG1L01001701
Carrier Global Corp	0.07%	US14448C1045
Simon Property Group Inc	0.07%	US8288061091
Ross Stores Inc	0.07%	US7782961038
Dr Horton Inc	0.07%	US23331A1097
United Rentals Inc	0.07%	US9113631090
Sika AG	0.07%	CH0418792922
Super Micro Computer Inc	0.07%	US86800U1043
Mizuho Financial Group Inc	0.07%	JP3885780001
Holcim AG	0.07%	CH0012214059
Snowflake Inc.	0.07%	US8334451098
Block Inc	0.07%	US8522341036
Canadian Imperial Bank of Comm	0.07%	CA1360691010
Public Storage	0.07%	US74460D1090
Adyen NV	0.07%	NL0012969182
Metlife Inc	0.07%	US59156R1086
Ferrari NV	0.07%	NL0011585146
Crown Castle Inc	0.07%	US22822V1017
Lululemon Athletica Inc	0.07%	US5500211090
IQVIA Holdings Inc	0.07%	US46266C1053
Realty Income Corp	0.07%	US7561091049
Prosus NV	0.07%	NL0013654783
TE Connectivity Ltd	0.07%	CH0102993182
Manulife Financial Corp	0.07%	CA56501R1064
Lonza Group AG	0.06%	CH0013841017
Allstate Corp/The	0.06%	US0200021014
Ferguson PLC	0.06%	JE00BJVNSS43
Fastenal Co	0.06%	US3119001044
Johnson Controls International plc	0.06%	IE00BY7QL619
Ameriprise Financial Inc	0.06%	US03076C1062
Waste Connections Inc	0.06%	CA94106B1013
Palantir Technologies Inc	0.06%	US69608A1088
Fidelity National Information	0.06%	US31620M1062
IDEXX Laboratories Inc	0.06%	US45168D1046
Kimberly-Clark Corp	0.06%	US4943681035
KDDI Corp	0.06%	JP3496400007
Atlas Copco AB	0.06%	SE0017486889
Digital Realty Trust Inc	0.06%	US2538681030
Apollo Global Management Inc	0.06%	US03769M1062
Old Dominion Freight Line Inc	0.06%	US6795801009
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
MSCI Inc	0.06%	US55354G1004
Agilent Technologies Inc	0.06%	US00846U1016
Fortinet Inc	0.06%	US34959E1091
Hoya Corp	0.06%	JP3837800006

DoorDash Inc	0.06%	US25809K1051
Prudential Financial Inc	0.06%	US7443201022
Bank of New York Mellon Corp/T	0.06%	US0640581007
Danone	0.06%	FR0000120644
Infineon Technologies AG	0.06%	DE0006231004
Lloyds Banking Group Plc	0.06%	GB0008706128
Cummins Inc	0.06%	US2310211063
Centene Corp	0.06%	US15135B1017
Alcon AG	0.06%	CH0432492467
Coinbase Global Inc	0.06%	US19260Q1076
Lennar Corp	0.06%	US5260571048
Newmont Mining Corp	0.06%	US6516391066
Deutsche Post AG	0.06%	DE0005552004
Cencora Inc	0.06%	US03073E1055
Dow Inc	0.06%	US2605571031
Humana Inc	0.06%	US4448591028
Otis Worldwide Corp	0.06%	US68902V1070
Reckitt Benckiser Group Plc	0.06%	GB00B24CGK77
Volvo AB	0.06%	SE0000115446
Sysco Corp	0.06%	US8718291078
Experian Plc	0.06%	GB00B19NLV48
General Mills Inc	0.06%	US3703341046
Paychex Inc	0.06%	US7043261079
Republic Services Inc	0.06%	US7607591002
Deutsche Boerse AG	0.06%	DE0005810055
Yum! Brands Inc	0.06%	US9884981013
CoStar Group Inc	0.06%	US22160N1090
Trade Desk Inc-Class A	0.06%	US88339J1051
Ingersoll - Rand Plc	0.06%	US45687V1061
Oversea-Chinese Banking Corp L	0.06%	SG1S04926220
Kroger Co/The	0.06%	US5010441013
Capgemini SE	0.05%	FR0000125338
Exelon Corp	0.05%	US30161N1019
Nordea Bank ABP	0.05%	FI4000297767
Cognizant Technology Solutions	0.05%	US1924461023
Hong Kong Exchanges & Clearing	0.05%	HK0388045442
Denso Corp	0.05%	JP3551500006
Goodman Group	0.05%	AU000000GMG2
Wolters Kluwer NV	0.05%	NL0000395903
Swiss Re AG	0.05%	CH0126881561
Kenvue Inc	0.05%	US49177J1025
Vulcan Materials Co	0.05%	US9291601097
Electronic Arts Inc	0.05%	US2855121099
Moderna Inc	0.05%	US60770K1079
Adidas Ag	0.05%	DE000A1EWWW0
SoftBank Corp	0.05%	JP3732000009
Gartner Inc	0.05%	US3666511072
Barclays PLC	0.05%	GB0031348658
Global Payments Inc	0.05%	US37940X1028
Bayerische Motoren Werke AG	0.05%	DE0005190003
Murata Manufacturing Co Ltd	0.05%	JP3914400001
Datadog Inc - Class A	0.05%	US23804L1035
PPG Industries Inc	0.05%	US6935061076
3i Group PLC	0.05%	GB00B1YW4409
Dollar General Corp	0.05%	US2566771059
Verisk Analytics Inc	0.05%	US92345Y1064
Veeva Systems Ord Shs Class A	0.05%	US9224751084
CDW Corp	0.05%	US12514G1085
Nu Holdings Ltd	0.05%	KYG6683N1034
Estee Lauder Cos Inc/The	0.05%	US5184391044
Arch Capital Group Ltd	0.05%	BMG0450A1053
Givaudan SA	0.05%	CH0010645932
Equifax Inc	0.05%	US2944291051
Mitsubishi Electric Corp	0.05%	JP3902400005
Discover Financial Services	0.05%	US2547091080
Oriental Land Co Ltd	0.05%	JP3198900007
Advantest Corp	0.05%	JP3122400009
Spotify Technology SA	0.05%	LU1778762911
Disco Corp	0.05%	JP3548600000
Sun Life Financial Inc	0.05%	CA8667961053
Partners Group Holding AG	0.05%	CH0024608827
Compagnie De Saint Gobain	0.05%	FR0000125007
ON Semiconductor Corp	0.05%	US6821891057
Biogen Inc	0.05%	US09062X1037
Seven & I Holdings Co Ltd	0.05%	JP3422950000
Monolithic Power Systems Inc	0.05%	US6098391054

Ashtead Group PLC	0.05%	GB0000536739
Royal Caribbean Cruises Ltd	0.05%	LR0008862868
Xylem Inc	0.05%	US98419M1009
Extra Space Storage Inc	0.05%	US30225T1025
United Overseas Bank Ltd	0.05%	SG1M31001969
Keurig Dr Pepper Inc	0.04%	US49271V1008
Hartford Financial Services Gr	0.04%	US4165151048
Fair Isaac Corp	0.04%	US3032501047
Dassault Systemes SA	0.04%	FR0014003TT8
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024	0.04%	IRD NZTTC 6.2 240305 240402
HubSpot Inc	0.04%	US4435731009
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024	0.04%	IRD NZTTC 6.2 240312 240409
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024	0.04%	TTN16042024A
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024	0.04%	IRD NZTTC 6.3 240326 240423
NZLGFA 0% 08/05/2024	0.04%	NZLGBDT296C7
ANSYS Inc	0.04%	US03662Q1058
Fortive Corporation	0.04%	US34959J1088
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024	0.04%	IRD NZTTC 6.2 240223 240523
TOYOTA 0% 12/06/2024	0.04%	NZTFSDT870C3
Atlassian Corp	0.04%	US0494681010
Deutsche Bank AG	0.04%	DE0005140008
Du Pont De Nemours	0.04%	US26614N1028
Bayer Ag-Reg	0.04%	DE000BAY0017
Vertiv Holdings Co	0.04%	US92537N1081
West Pharmaceutical Services Inc	0.04%	US9553061055
Fujitsu Ltd	0.04%	JP3818000006
Resmed Inc	0.04%	US7611521078
Canon Inc	0.04%	JP3242800005
Intact Financial Corp	0.04%	CA45823T1066
Hershey Co/The	0.04%	US4278661081
Agnico-Eagle Mines	0.04%	CA0084741085
CBRE Group Inc	0.04%	US12504L1098
Amadeus IT Group SA	0.04%	ES0109067019
Koninklijke Ahold Delhaize NV	0.04%	NL0011794037
National Bank of Canada	0.04%	CA6330671034
Hewlett-Packard Co	0.04%	US40434L1052
Willis Towers Watson PLC	0.04%	IE00BDB6Q211
Marubeni Corp	0.04%	JP3877600001
Assa Abloy Ab-B	0.04%	SE0007100581
Anglo American Plc	0.04%	GB00B1XZS820
Dell Inc	0.04%	US24703L2025
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
Charter Communications Inc	0.04%	US16119P1084
Mitsui Fudosan Co Ltd	0.04%	JP3893200000
Mettler-Toledo International Inc	0.04%	US5926881054
Howmet Aerospace Inc	0.04%	US4432011082
Vestas Wind Systems A/S	0.04%	DK0061539921
Cardinal Health Inc	0.04%	US14149Y1082
ICON PLC COMMON	0.04%	IE0005711209
ASM International NV	0.04%	NL0000334118
Tractor Supply Co	0.04%	US8923561067
Legrand SA	0.04%	FR0010307819
HALEON PLC	0.04%	GB00BMX86B70
Keysight Technologies Inc	0.04%	US49338L1035
Dollar Tree Inc	0.04%	US2567461080
DSV A/S	0.04%	DK0060079531
eBay Inc	0.04%	US2786421030
STMicroelectronics NV	0.04%	NL0000226223
Cloudflare Inc	0.04%	US18915M1071
Nutrien Ltd	0.04%	CA67077M1086
Transurban Group	0.04%	AU000000TCL6
Komatsu Ltd	0.04%	JP3304200003
Kering	0.04%	FR0000121485
Fortescue Metals Group Ltd	0.04%	AU000000FMG4
Michelin (CGDE)	0.04%	FR001400AJ45
Woolworths Ltd	0.04%	AU000000WOW2
Weyerhaeuser Co	0.04%	US9621661043
Fanuc Corp	0.04%	JP3802400006
Assicurazioni Generali	0.04%	IT0000062072
Tesco PLC	0.04%	GB00BLGZ9862
Prudential PLC	0.04%	GB0007099541
Pultegroup Inc	0.04%	US7458671010
Wabtec Corp	0.04%	US9297401088
Terumo Corp	0.04%	JP3546800008
Avalonbay Communities Inc	0.04%	US0534841012
Fujifilm Holdings Corp	0.04%	JP3814000000

Corning Inc	0.04%	US2193501051
Church & Dwight Co Inc	0.04%	US1713401024
Nasdaq Inc	0.04%	US6311031081
Fifth Third Bancorp	0.04%	US3167731005
MongoDB Inc	0.04%	US60937P1066
Builders FirstSource Inc	0.04%	US12008R1077
Take-Two Interactive Software	0.04%	US8740541094
Ulta Beauty Inc	0.04%	US90384S3031
Dover Corp	0.04%	US2600031080
Publicis Groupe SA	0.04%	FR0000130577
Bridgestone Corp	0.04%	JP3830800003
NVR Inc	0.04%	US62944T1051
Ryanair Holdings PLC	0.04%	IE00BYTBXV33
Chugai	0.04%	JP3519400000
DCTL 0% 08/04/2024	0.04%	NZDCTDT271C4
Volkswagen AG	0.04%	DE0007664039
DCTL 0% 09/05/2024	0.04%	NZDCTDT275C5
Raymond James Financial Inc	0.04%	US7547301090
Molina Healthcare Inc	0.04%	US60855R1005
NZPOST 0% 11/06/2024	0.04%	NZNZPDO163L4
Orix Corp	0.03%	JP3200450009
M&T Bank Corp	0.03%	US55261F1049
Renesas Electronics Corp	0.03%	JP3164720009
Broadridge Financial Solutions Inc	0.03%	US11133T1034
Novozymes A/S	0.03%	DK0060336014
Dai-ichi Life Holdings Inc	0.03%	JP3476480003
Deckers Outdoor Corp	0.03%	US2435371073
MS&AD Insurance Group Holdings Inc	0.03%	JP3890310000
Restaurant Brands Internationa	0.03%	CA76131D1033
Sandvik AB	0.03%	SE0000667891
Iron Mountain Inc	0.03%	US46284V1017
Orange SA	0.03%	FR0000133308
Fairfax Financial Holdings Ltd	0.03%	CA3039011026
Align Technology	0.03%	US0162551016
Hexagon AB	0.03%	SE0015961909
Hewlett Packard Enterprise Co	0.03%	US42824C1099
SBA Communications Corp	0.03%	US78410G1040
argenx SE	0.03%	NL0010832176
Merck KGaA	0.03%	DE0006599905
American Waters Works Co Inc	0.03%	US0304201033
Equity Residential	0.03%	US29476L1070
Vodafone Group Plc	0.03%	GB00BH4HKS39
Vonovia Se	0.03%	DE000A1ML7J1
Garmin Ltd	0.03%	CH0114405324
CGI Inc	0.03%	CA12532H1047
Ares Management Corp	0.03%	US03990B1017
Lasertec Corp	0.03%	JP3979200007
Teck Resources Ltd	0.03%	CA8787422044
DSM-Firmenich AG	0.03%	CH1216478797
Atlas Copco AB	0.03%	SE0017486897
Telefonica SA	0.03%	ES0178430E18
Aptiv PLC	0.03%	JE00B783TY65
Hubbell Inc	0.03%	US4435106079
Steris plc	0.03%	IE00BFY8C754
International Flavors & Fragrances Inc	0.03%	US4595061015
Alexandria Real Estate Equit	0.03%	US0152711091
State Street Corp	0.03%	US8574771031
Standard Chartered PLC	0.03%	GB0004082847
Illumina Corporation	0.03%	US4523271090
NetApp Inc	0.03%	US64110D1046
Western Digital Corp	0.03%	US9581021055
Swedbank AB	0.03%	SE0000242455
Baxter International Inc	0.03%	US0718131099
Wheaton Precious Metals Ord Shs	0.03%	CA9628791027
Ball Corporation	0.03%	US0584981064
Entegris Inc	0.03%	US29362U1043
PTC Inc	0.03%	US69370C1009
Thomson Reuters Corp	0.03%	CA8849038085
Societe Generate SA	0.03%	FR0000130809
Mitsubishi Estate Co Ltd	0.03%	JP3899600005
Swiss Life Holding AG	0.03%	CH0014852781
Daimler Truck Holding AG	0.03%	DE000DTR0CK8
WSP Global Inc	0.03%	CA92938W2022
Brown & Brown Inc	0.03%	US1152361010
Universal Music Group NV	0.03%	NL0015000IY2
Genuine Parts Co	0.03%	US3724601055

Nidec Corp	0.03%	JP3734800000
Corpay Inc	0.03%	US2199481068
Veralto Corp	0.03%	US92338C1036
Principal Financial Group Inc	0.03%	US74251V1026
Invitation Homes Inc	0.03%	US46187W1071
Waters Corp	0.03%	US9418481035
Danske Bank A/S	0.03%	DK0010274414
Pinterest Inc	0.03%	US72352L1061
Japan Post Holdings Ord Shs	0.03%	JP3752900005
EverSource Energy	0.03%	US30040W1080
Dollarama Inc	0.03%	CA25675T1075
Williams-Sonoma Inc	0.03%	US9699041011
Credit Agricole SA	0.03%	FR0000045072
Cooper Companies Inc	0.03%	US2166485019
LPL Financial Holdings Inc	0.03%	US50212V1008
Huntington Bancshares Inc	0.03%	US4461501045
MTFNZ N24 Mtge A	0.03%	NZNAVTRAT012
Skandinaviska Enskilda Ban-A	0.03%	SE0000148884
KBC Group NV	0.03%	BE0003565737
Genmab A/S	0.03%	DK0010272202
Cboe Holdings Inc	0.03%	US12503M1080
Markel Corp	0.03%	US5705351048
Suzuki Motor Corp	0.03%	JP3397200001
Regions Financial Corp	0.03%	US7591EP1005
Reliance Steel & Aluminum Co	0.03%	US7595091023
SOMPO Holdings Inc	0.03%	JP3165000005
Geberit AG-REG	0.03%	CH0030170408
EQT AB	0.03%	SE0012853455
Clorox Company	0.03%	US1890541097
Warner Bros Discovery Inc	0.03%	US9344231041
McCormick & Co- Non VTG Shrs	0.03%	US5797802064
Roblox Corp	0.03%	US7710491033
Cincinnati Financial Corp	0.03%	US1720621010
Seagate Technology PLC	0.03%	IE00BKVD2N49
Legal & General Group Plc	0.03%	GB0005603997
Natwest Group PLC	0.03%	GB00BM8PJY71
Astellas Pharma Inc	0.03%	JP3942400007
Hologic Inc	0.03%	US4364401012
OMNICOM Group	0.03%	US6819191064
Kubota Corp	0.03%	JP3266400005
Booz Allen Hamilton Holding Corp	0.03%	US0995021062
Carlisle Companies Inc	0.03%	US1423391002
TDK Corp	0.03%	JP3538800008
Ajinomoto Co Inc	0.03%	JP3119600009
Laboratory Corporation of America Holdings	0.03%	US50540R4092
NEC Corp	0.03%	JP3733000008
Otsuka Holdings Co Ltd	0.03%	JP3188220002
CaixaBank SA	0.03%	ES0140609019
Nokia OYJ	0.03%	FI0009000681
Expedia Inc	0.03%	US30212P3038
Nomura Holdings Inc	0.03%	JP3762600009
Alnylam Pharmaceuticals Inc	0.03%	US02043Q1076
Coloplast A/S	0.03%	DK0060448595
QBE Insurance Group Ltd	0.03%	AU000000QBE9
Avery Dennison Corp	0.03%	US0536111091
AerCap Holdings NV	0.03%	NL0000687663
Tyler Technologies Inc	0.03%	US9022521051
Sampo Oyj	0.03%	FI4000552500
Synchrony Financial	0.03%	US87165B1035
Masco Corp	0.03%	US5745991068
Techtronic Industries Co Ltd	0.03%	HK0669013440
Zscaler Inc	0.03%	US98980G1022
Kyocera Corp	0.03%	JP3249600002
Aeon Co Ltd	0.03%	JP3388200002
Northern Trust Corp	0.03%	US6658591044
Skyworks Solutions Inc	0.03%	US83088M1027
Expeditors International of Washington Inc	0.03%	US3021301094
Daiwa House Industry Co Ltd	0.03%	JP3505000004
DNB ASA	0.03%	NO0010161896
Kao Corporation	0.03%	JP3205800000
RABOBK NFIX3FRA + 80.000 05/04/2027	0.03%	NZRABDT022C7
Avantor Inc	0.03%	US05352A1007
Coupang Inc	0.02%	US22266T1097
UPM-Kymmene Oyj	0.02%	FI0009005987
Aviva PLC	0.02%	GB00BPQY8M80
Ventas Inc	0.02%	US92276F1003

First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Factset Research Systems Inc	0.02%	US3030751057
First Solar Inc	0.02%	US3364331070
WR Berkley Corp	0.02%	US0844231029
Teradyne Inc	0.02%	US8807701029
GoDaddy Inc	0.02%	US3802371076
Olympus Corp	0.02%	JP3201200007
Hannover Rueck SE	0.02%	DE0008402215
Domino's Pizza Inc	0.02%	US25754A2015
VeriSign Inc	0.02%	US92343E1029
Everest Re Group Ltd	0.02%	BMG3223R1088
Straumann Holding AG	0.02%	CH1175448666
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
Nice Ltd	0.02%	IL0002730112
Packaging Corp of America	0.02%	US6951561090
Cellnex Telecom SA	0.02%	ES0105066007
Okta Inc	0.02%	US6792951054
Toyota Industries Corp	0.02%	JP3634600005
Loblaw Companies Ltd	0.02%	CA5394811015
Jabil Inc	0.02%	US4663131039
Live Nation Entertainment Inc	0.02%	US5380341090
Siemens Healthineers AG	0.02%	DE000SHL1006
Citizens Financial Group	0.02%	US1746101054
Akamai Technologies Inc	0.02%	US00971T1016
Kone Oyj	0.02%	FI0009013403
Trimble Inc	0.02%	US8962391004
J B Hunt Transport Services Inc	0.02%	US4456581077
CF Industries Holdings Inc	0.02%	US1252691001
BROOKFIELD ASSET MANAGEMENT LTD	0.02%	CA1130041058
Ericsson LM-B SHS	0.02%	SE0000108656
Sage Group PLC/The	0.02%	GB00B8C3BL03
Best Buy Co Inc	0.02%	US0865161014
Biomarin Pharmaceutical Inc	0.02%	US09061G1013
Magna International Inc	0.02%	CA5592224011
Carnival Corporation	0.02%	PA1436583006
Zebra Technologies Corp	0.02%	US9892071054
Symrise AG	0.02%	DE000SYM9999
Erste Group Bank AG	0.02%	AT0000652011
Epam Systems Inc	0.02%	US29414B1044
Enphase Energy Inc	0.02%	US29355A1079
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Yum China Holdings Inc	0.02%	US98850P1093
Graco Inc	0.02%	US3841091040
Transunion	0.02%	US89400J1079
Sun Communities Inc	0.02%	US8666741041
Lennox International Inc	0.02%	US5261071071
Swisscom Ag-Reg	0.02%	CH0008742519
Snap-On Inc	0.02%	US8330341012
Essex Property Trust Inc	0.02%	US2971781057
Koninklijke Philips NV	0.02%	NL0000009538
Walgreens Boots Alliance Inc	0.02%	US9314271084
Moncler SpA	0.02%	IT0004965148
RABOBK NFIX3FRA + 38 28/06/2024	0.02%	NZRABDT018C5
Manhattan Associates Inc	0.02%	US5627501092
Rentokil Initial PLC	0.02%	GB00B082RF11
Singapore Telecommunications L	0.02%	SG1T75931496
Lamb Weston Holdings Inc	0.02%	US5132721045
Check Point Software Technolog	0.02%	IL0010824113
Zoom Video Communications-A	0.02%	US98980L1017
Sea Ltd	0.02%	US81141R1005
Pool Corp	0.02%	US73278L1052
Secom Co Ltd	0.02%	JP3421800008
Svenska Handelsbanken AB	0.02%	SE0007100599
Mid-America Apartment Comm	0.02%	US59522J1034
Nutanix Inc	0.02%	US67059N1081
KELLANOVA	0.02%	US4878361082
Power Corporation of Canada	0.02%	CA7392391016
Ucb SA	0.02%	BE0003739530
Stanley Black & Decker Inc	0.02%	US8545021011
Shionogi & Co Ltd	0.02%	JP3347200002
Cash at Bank	0.02%	Cash at Bank - USD
Burlington Stores Ord Shs	0.02%	US1220171060
Japan Post Bank Ord Shs	0.02%	JP3946750001
Owens Corning	0.02%	US6907421019
Quest Diagnostics Inc	0.02%	US74834L1008
Watsco Inc	0.02%	US9426222009

Next PLC	0.02%	GB0032089863
Essity Aktiebolag-B	0.02%	SE0009922164
HeidelbergCement AG	0.02%	DE0006047004
KeyCorp	0.02%	US4932671088
Kuehne und Nagel International AG	0.02%	CH0025238863
Sonova Holding AG	0.02%	CH0012549785
Prysmian SpA	0.02%	IT0004176001
Kingspan Group PLC	0.02%	IE0004927939
Informa PLC	0.02%	GB00BMJ6DW54
Henkel AG & Co KgaA	0.02%	DE0006048432
Host Hotels & Resorts Inc	0.02%	US44107P1049
Brambles Ltd	0.02%	AU000000BXB1
RB Global Inc	0.02%	CA74935Q1072
Logitech International SA	0.02%	CH0025751329
Beiersdorf AG	0.02%	DE0005200000
Cochlear Ltd	0.02%	AU000000COH5
Commerzbank AG	0.02%	DE000CBK1001
Conagra Brands Inc	0.02%	US2058871029
Carmax Inc	0.02%	US1431301027
LKQ Corp	0.02%	US5018892084
Japan Exchange Group Inc	0.02%	JP3183200009
Sun Hung Kai Properties	0.02%	HK0016000132
Segro Plc	0.02%	GB00B5ZN1N88
Resona Holdings Inc	0.02%	JP3500610005
Pentair Inc	0.02%	IE00BLS09M33
Amtcor PLC	0.02%	JE00BJ1F3079
Nordson Corp	0.02%	US6556631025
Charles River Laboratories International Inc	0.02%	US1598641074
Aena SME SA	0.02%	ES0105046009
SS&C Technologies Holdings Inc	0.02%	US78467J1007
Edenred SA	0.02%	FR0010908533
Fidelity National Financial Inc	0.02%	US31620R3030
Sumitomo Mitsui Trust Holdings Inc	0.02%	JP3892100003
Sekisui House Ltd	0.02%	JP3420600003
Neurocrine Biosciences Inc	0.02%	US64125C1099
International Paper Co	0.02%	US4601461035
Liberty Media Corp - Class C	0.02%	US5312297550
Suncorp Group Ltd	0.02%	AU000000SUN6
AECOM	0.02%	US00766T1007
Rollins Inc	0.02%	US7757111049
Axa Equitable Holdings Inc	0.02%	US29452E1010
Kerry Group PLC	0.02%	IE0004906560
PerkinElmer Inc	0.02%	US7140461093
Kimco Realty Corp	0.02%	US49446R1095
NN Group NV	0.02%	NL0010773842
Nitto Denko Corp	0.02%	JP3684000007
Floor & Decor Holdings Inc	0.02%	US3397501012
JM Smucker Co/The	0.02%	US8326964058
Bunzl Plc	0.02%	GB00B0744B38
Jack Henry & Associates Inc	0.02%	US4262811015
Akzo Nobel NV	0.02%	NL0013267909
Reinsurance Group of America I	0.02%	US7593516047
Flex Ltd	0.02%	SG9999000020
Unicharm Corporation	0.02%	JP3951600000
Nitori Holdings Co Ltd	0.02%	JP3756100008
Westrock Co	0.02%	US96145D1054
Koninklijke KPN NV	0.02%	NL0000009082
Dynatrace Inc	0.02%	US2681501092
Gen Digital Inc	0.02%	US6687711084
Interpublic Group of Cos Inc/T	0.02%	US4606901001
TFI International Inc	0.02%	CA87241L1094
WP Carey Inc	0.02%	US92936U1097
Udr Inc	0.02%	US9026531049
DocuSign Inc	0.02%	US2561631068
Regal Rexnord Corp	0.02%	US7587501039
Exact Sciences Corp	0.02%	US30063P1057
Epiroc AB-A	0.02%	SE0015658109
Insulet Corp	0.02%	US45784P1012
Shimano Inc	0.02%	JP3358000002
Metro Inc	0.02%	CA59162N1096
Xero Ltd	0.02%	NZXROE0001S2
Royalty Pharma PLC	0.02%	GB00BMVP7Y09
Nomura Research Institute Ltd	0.02%	JP3762800005
American Homes 4 Rent	0.02%	US02665T3068
Sumitomo Realty & Development Co Ltd	0.02%	JP3409000001
Juniper Networks INC	0.02%	US48203R1041

Chocoladefabriken Lindt & Spruengli AG	0.02%	CH0010570767
Robinhood Markets Inc	0.02%	US7707001027
Bentley Systems Inc	0.02%	US08265T2087
F5 Networks Inc	0.02%	US3156161024
Snap Inc	0.02%	US83304A1060
Tradeweb Markets Inc	0.02%	US8926721064
Carlyle Group/The	0.02%	US14316J1088
Julius Baer Gruppe AG	0.02%	CH0102484968
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Interactive Brokers Group Inc-CL A	0.02%	US45841N1072
Terna Rete Elettrica Nazionale	0.02%	IT0003242622
CNH Industrial NV	0.02%	NL0010545661
Allegion PLC	0.02%	IE00BFRT3W74
Scentre Group	0.02%	AU000000SCG8
Applivin Corp	0.02%	US03831W1080
Halma PLC	0.02%	GB0004052071
Cyberark Software Ltd	0.02%	IL0011334468
Link Real Estate Investment Trust	0.02%	HK0823032773
Qorvo Inc	0.02%	US74736K1016
Fresenius SE & Co KGaA	0.02%	DE0005785604
Eisai Co Ltd	0.02%	JP3160400002
Lattice Semiconductor Corp	0.02%	US5184151042
East West Bancorp Inc	0.02%	US27579R1041
Regency Centers Corp	0.02%	US7588491032
Smith (A.O) Corp	0.02%	US8318652091
Tapestry Inc	0.02%	US8760301072
Bio-Techne Corp	0.02%	US09073M1045
Smith & Nephew Plc	0.02%	GB0009223206
Bath & Body Works Inc	0.02%	US0708301041
Ally Financial Inc	0.02%	US02005N1000
Yaskawa Electric Corp	0.02%	JP3932000007
Service Corporation International	0.02%	US8175651046
Sartorius AG-Vorzug	0.02%	DE0007165631
Incyte Corp	0.02%	US45337C1027
Coca-Cola European Partners PLC	0.02%	GB00BDCPN049
Shiseido Co Ltd	0.02%	JP3351600006
XP Inc - Class A	0.02%	KYG982391099
Paycom Software Inc	0.02%	US70432V1026
Fortune Brands Innovations Inc	0.02%	US34964C1062
Hennes & Mauritz AB	0.02%	SE0000106270
Bandai Namco Holdings Inc	0.02%	JP3778630008
Teleflex Inc	0.02%	US8793691069
Amdocs Ltd	0.02%	GB0022569080
Lamar Advertising Co	0.02%	US5128161099
Covestro AG	0.02%	DE0006062144
Twilio Inc - A	0.02%	US90138F1021
Rexford Industrial Realty Inc	0.02%	US76169C1009
Wisetech Global Ltd	0.02%	AU000000WTC3
Equity Lifestyle Properties	0.02%	US29472R1086
Toast Inc	0.02%	US8887871080
BCE Inc	0.02%	CA05534B7604
United Therapeutics Corp	0.02%	US91307C1027
Camden Property Trust	0.02%	US1331311027
Globe Life Inc	0.01%	US37959E1029
Open Text Corp	0.01%	CA6837151068
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
Schindler Holding-Part Cert	0.01%	CH0024638196
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Wex Inc	0.01%	US96208T1043
Erie Indemnity Co	0.01%	US29530P1021
Telstra Corp Ltd	0.01%	AU000000TLS2
Cubesmart	0.01%	US2296631094
Obic Co Ltd	0.01%	JP3173400007
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Daiwa Securities Group Inc	0.01%	JP3502200003
Match Group Inc	0.01%	US57667L1070
Hormel Foods Corp	0.01%	US4404521001
Annaly Capital Management In	0.01%	US0357108390
Renault SA	0.01%	FR0000131906
WPP PLC	0.01%	JE00B8KF9B49
Five Below Inc	0.01%	US33829M1018
Toro Co	0.01%	US8910921084
Repligen Corp	0.01%	US7599161095
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
American Financial Group Inc	0.01%	US0259321042
Siemens Energy AG	0.01%	DE000ENER6Y0

Dayforce Inc	0.01%	US15677J1088
Catalent Inc	0.01%	US1488061029
Henry Schein Inc	0.01%	US8064071025
News Corp	0.01%	US65249B1098
Carrefour SA	0.01%	FR0000120172
Qiagen NV	0.01%	NL0015001WM6
Computershare Limited	0.01%	AU000000CPU5
Nissan Motor Co Ltd	0.01%	JP3672400003
Asahi Kasei Corp	0.01%	JP3111200006
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
NTT Data Corp	0.01%	JP3165700000
Jones Lang LaSalle Inc	0.01%	US48020Q1076
Crown Holdings Inc	0.01%	US2283681060
Pearson Plc	0.01%	GB0006776081
Aptargroup Inc	0.01%	US0383361039
Boston Properties Inc	0.01%	US1011211018
Autoliv Inc	0.01%	US0528001094
Severn Trent PLC	0.01%	GB00B1FH8J72
Essential Utilities Inc	0.01%	US29670G1022
GFL Environmental Inc	0.01%	CA36168Q1046
Fuji Electric Co Ltd	0.01%	JP3820000002
Croda International PLC	0.01%	GB00BJFFLV09
Antofagasta PLC	0.01%	GB0000456144
SEI Investments Co	0.01%	US7841171033
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Hydro One Ltd	0.01%	CA4488112083
Franklin Resources Inc	0.01%	US3546131018
Great-West Lifeco Inc	0.01%	CA39138C1068
West Japan Railway Co	0.01%	JP3659000008
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
Admiral Group PLC	0.01%	GB00B02J6398
UiPath Inc	0.01%	US90364P1057
T&D Holdings Inc	0.01%	JP3539220008
Knight-Swift Transportation Holdings Inc	0.01%	US4990491049
BT Group PLC	0.01%	GB0030913577
United Utilities Group PLC	0.01%	GB00B39J2M42
Grab Holdings Ltd	0.01%	KYG4124C1096
South32 Ltd	0.01%	AU000000S320
Campbell Soup Co	0.01%	US1344291091
Bruker Corp	0.01%	US1167941087
Daifuku Co Ltd	0.01%	JP3497400006
ASX Limited	0.01%	AU000000ASX7
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Metso Corporation	0.01%	FI0009014575
Yamaha Motor Co Ltd	0.01%	JP3942800008
Japan Airlines Co Ltd	0.01%	JP3705200008
Vail Resorts Inc	0.01%	US91879Q1094
Stora Enso OYJ	0.01%	FI0009005961
Deutsche Lufthansa AG	0.01%	DE0008232125
Roku Inc	0.01%	US77543R1023
Market Axess Holdings Limited	0.01%	US57060D1081
Lithia Motors Inc	0.01%	US5367971034
Eurofins Scientific SE	0.01%	FR0014000MR3
Federal Realty Invs Trust	0.01%	US3137451015
Robert Half International Inc	0.01%	US7703231032
Nibe Industrier AB	0.01%	SE0015988019
Roche Holding Ord Shs	0.01%	CH0012032113
Mondi PLC	0.01%	GB00BmWC6P49
Hang Seng Bank Ltd	0.01%	HK0011000095
Ageas	0.01%	BE0974264930
Whitbread Plc	0.01%	GB00B1KJJ408
Symex Corp	0.01%	JP3351100007
Auto Trader Group PLC	0.01%	GB00BVYVFW23
Mowi ASA	0.01%	NO0003054108
Sonic Healthcare Limited	0.01%	AU000000SHL7
George Weston Ltd	0.01%	CA9611485090
Isuzu Motors Ltd	0.01%	JP3137200006
Fresenius Medical Care AG & Co	0.01%	DE0005785802
Fox Corp - Class A	0.01%	US35137L1052
Dr Ing hc F Porsche AG	0.01%	DE000PAG9113
Telus Corp	0.01%	CA87971M1032
AGCO Corp	0.01%	US0010841023
Rakuten Inc	0.01%	JP3967200001
Mineral Resources Ltd	0.01%	AU000000MIN4
Capitaland Mall Trust	0.01%	SG1M51904654

Ivanhoe Mines Ltd	0.01%	CA46579R1047
Continental AG	0.01%	DE0005439004
DaVita Inc	0.01%	US23918K1088
CCL Industries Inc	0.01%	CA1249003098
Paylocity Holding Corp	0.01%	US70438V1061
Bio Rad Laboratories Inc	0.01%	US0905722072
Toray Industries Inc	0.01%	JP3621000003
Boliden AB	0.01%	SE0020050417
Shimadzu Corp	0.01%	JP3357200009
Bill.com Holdings Inc	0.01%	US0900431000
Ramsay Health Care Ltd	0.01%	AU000000RHC8
SKF AB	0.01%	SE0000108227
Minebea Mitsumi Inc	0.01%	JP3906000009
Unity Software Inc	0.01%	US91332U1016
CapitaLand Ascendas REIT	0.01%	SG1M77906915
Sodexo SA	0.01%	FR0000121220
Singapore Exchange Ltd	0.01%	SG1J26887955
Singapore Airlines Ltd	0.01%	SG1V61937297
Henkel AG & Co KGaA	0.01%	DE0006048408
Zillow Group Inc - C	0.01%	US98954M2008
Norsk Hydro ASA	0.01%	NO0005052605
Coca-Cola Hbc Ag-Cdi	0.01%	CH0198251305
Sartorius Stedim Biotech SA	0.01%	FR0013154002
Aegon Ltd	0.01%	BMG0112X1056
Corebridge Financial Inc	0.01%	US21871X1090
Indutrade AB	0.01%	SE0001515552
Red Electrica Corporacion SA	0.01%	ES0173093024
Stockland Ltd	0.01%	AU0000000SGP0
Vivendi	0.01%	FR0000127771
Medibank Private Ltd	0.01%	AU0000000MPL3
Makita Corp	0.01%	JP3862400003
Nippon Building Fund Inc	0.01%	JP3027670003
Trend Micro Inc	0.01%	JP3637300009
Bluescope Steel Ltd	0.01%	AU0000000BSL0
Daito Trust Construction Co Ltd	0.01%	JP3486800000
Hyatt Hotels Corp - CL A	0.01%	US4485791028
AGC Inc	0.01%	JP3112000009
ABN AMRO Group NV	0.01%	NL0011540547
Omron Corp	0.01%	JP3197800000
Toppan Printing Co Ltd	0.01%	JP3629000005
Ralph Lauren Corp	0.01%	US7512121010
Nexon Co Ltd	0.01%	JP3758190007
Yahoo Japan Corp	0.01%	JP3933800009
Dai Nippon Printing Co Ltd	0.01%	JP3493800001
Liberty Broadband-C	0.01%	US5303073051
Aisin Seiki Co Ltd	0.01%	JP3102000001
Tryg A/S	0.01%	DK0060636678
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
The Swatch Group AG	0.01%	CH0012255151
Samsara Inc	0.01%	US79589L1061
Telenor ASA	0.01%	NO0010063308
U-Haul Holding Co-Non Voting Series N	0.01%	US0235865062
Elisa Oyj	0.01%	FI0009007884
J Sainsbury PLC	0.01%	GB00B019KW72
Dropbox Inc	0.01%	US26210C1045
Bayerische Motoren Werke AG - Pref Shares	0.01%	DE0005190037
NZDCHF Maturing 03/04/2024 (ANB NZ)	0.01%	NZDCHF CIF 20240403 ANZLNZ
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Tokyu Corp	0.01%	JP3574200006
Taisei Corp	0.01%	JP3443600006
Epiroc AB	0.01%	SE0015658117
Capcom Co Ltd	0.01%	JP3218900003
ICBCAS NFIX3FRA + 115 02/06/2026	0.01%	NZICBDT011C9
Phoenix Group Holdings	0.01%	GB00BGXQNP29
Mitsubishi HC Capital Inc	0.01%	JP3499800005
Poste Italiane SpA	0.01%	IT0003796171
Wise PLC	0.01%	GB00BL9YR756
Reece Ltd	0.01%	AU0000000REH4
REA Group Ltd	0.01%	AU0000000REA9
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Skanska AB	0.01%	SE0000113250
Aspen Technology Inc	0.01%	US29109X1063
TD Synnex Corp	0.01%	US87162W1009
International Consolidated Airlines Group SA	0.01%	ES0177542018
Dentsu Inc	0.01%	JP3551520004

Recordati Industria Chimica e Farmaceutica SpA	0.01%	IT0003828271
M3 Inc	0.01%	JP3435750009
Meiji Holdings Co Ltd	0.01%	JP3918000005
Paramount Global	0.01%	US92556H2067
West Fraser Timber Co Ltd	0.01%	CA9528451052
Cash at Bank	0.01%	Cash at Bank - AUD
Rogers Communications Inc	0.01%	CA7751092007
GitLab Inc	0.01%	US37637K1088
Taiyo Nippon Sanso Corp	0.01%	JP3711600001
Sagax AB	0.01%	SE0005127818
TKO Group Holdings Inc	0.01%	US87256C1018
Teleperformance SE	0.01%	FR0000051807
Ryan Specialty Holdings Inc	0.01%	US78351F1075
Randstad NV	0.01%	NL0000379121
Saputo Inc	0.01%	CA8029121057
Warehouses de Pauw NV	0.01%	BE0974349814
Kawasaki Kisen Kaisha Ltd	0.01%	JP3223800008
Yara International ASA	0.01%	NO0010208051
Beijer Ref AB (publ)	0.01%	SE0015949748
Adevinta ASA	0.01%	NO0010844038
Rohm Co Ltd	0.01%	JP3982800009
Orkla ASA	0.01%	NO0003733800
SG Holdings Co Ltd	0.01%	JP3162770006
ADP	0.01%	FR0010340141
Industrivarden AB-C Shs	0.01%	SE0000107203
Getlink SE	0.01%	FR0010533075
Knorr Bremse AG	0.01%	DE000KBX1006
MTR Corp Ltd	0.01%	HK0066009694
Yakult Honsha Co Ltd	0.01%	JP3931600005
Wharf Real Estate Investment	0.01%	KYG9593A1040
Westlake Chemical Corp	0.01%	US9604131022
Talanx AG	0.01%	DE000TLX1005
Hamamatsu Photonics KK	0.01%	JP3771800004
Liberty Media Cor-SiriusXM C	0.01%	US5312297899
Industrivarden AB	0.01%	SE0000190126
Telia Company AB	0.01%	SE0000667925
Amplifon SpA	0.01%	IT0004056880
Swedish Orphan Biovitrum AB (publ)	0.01%	SE0000872095
Schroders PLC	0.01%	GB00BP9LHF23
Volvo AB	0.01%	SE0000115420
Kesko Oyj	0.01%	FI0009000202
Cash at Bank	0.01%	Cash at Bank - DKK
Hulic Co Ltd	0.01%	JP3360800001
D'Ieteren Group NV	0.01%	BE0974259880
Volkswagen AG	0.01%	DE0007664005
Schindler Holding AG	0.01%	CH0024638212
Biomerieux SA	0.01%	FR0013280286
Otsuka Corp	0.01%	JP3188200004
AP Moeller - Maersk A/S	0.01%	DK0010244508
Wilmar International Ltd	0.01%	SG1T56930848
Cash at Bank	0.01%	Cash at Bank - SEK
Yamato Holdings Co Ltd	0.01%	JP3940000007
Nexi SpA	0.01%	IT0005366767
Kyowa Kirin Co Ltd	0.01%	JP3256000005
JD Sports Fashion PLC	0.01%	GB00BM8Q5M07
Infrastrutture Wireless Italiane SpA	0.01%	IT0005090300
Globalfoundries Inc	0.01%	KYG393871085
Capitaland Investment Ltd	0.01%	SGXE62145532
HKT Trust and HKT Ltd	0.01%	HK0000093390
Warner Music Group Corp	0.01%	US9345502036
EDP Renovaveis SA	0.01%	ES0127797019
Suntory Beverage & Food Ltd	0.01%	JP3336560002
SalMar Ord Shs	0.01%	NO0010310956
Amundi SA	0.01%	FR0004125920
NZDSEK Maturing 03/04/2024 (ANB NZ)	0.01%	NZDSEK CIF 20240403 ANZNZ
Henderson Land Development	0.01%	HK0012000102
L E Lundbergforetagen AB (publ)	0.01%	SE0000108847
Hapag Lloyd AG	0.01%	DE000HLAG475
Japan Post Insurance Co Ltd	0.01%	JP3233250004
Holmen AB-B Shares	0.01%	SE0011090018
Investment AB Latour	0.01%	SE0010100958
United Continental Holdings Inc	0.01%	US9100471096
ZOZO Inc	0.01%	JP3399310006
SOFINA	0.01%	BE0003717312
Sino Land Co	0.01%	HK0083000502
Fox Ord Shs Class A	0.01%	US35137L2043

Empire Company Ltd	0.01%	CA2918434077
Endeavor Group Holdings Inc-Class A	0.00%	US29260Y1091
Elia Group SA	0.00%	BE0003822393
News Corp - Class B	0.00%	US65249B2088
Wharf Holdings Ltd	0.00%	HK0004000045
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Brookfield Renewable Corp	0.00%	CA11284V1058
AP Moller - Maersk A/S	0.00%	DK0010244425
Acciona Sa	0.00%	ES0125220311
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
IGM Financial Inc	0.00%	CA4495861060
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
TPG Inc	0.00%	US8726571016
Mobileye Global Inc	0.00%	US60741F1049
Gjensidige Forsikring ASA	0.00%	NO0010582521
Sirius XM Holdings Inc	0.00%	US82968B1035
The Swatch Group AG	0.00%	CH0012255144
Oracle Corp Japan	0.00%	JP3689500001
Toshiba Corp	0.00%	JP3592200004
Azrieli Group Ltd	0.00%	IL0011194789
American Airlines Group Inc	0.00%	US02376R1023
Liberty Siriusxm Group	0.00%	US5312298137
Volvo Car AB	0.00%	SE0016844831
Swire Properties Ltd	0.00%	HK0000063609
Carnival PLC	0.00%	GB0031215220
Rocket Companies Inc	0.00%	US77311W1018
JDE Peets NV	0.00%	NL0014332678
Zillow Group Inc	0.00%	US98954M1018
Traton SE	0.00%	DE000TRATON7
Lennar Corp	0.00%	US5260573028
TPG Telecom Ltd	0.00%	AU0000090128
UnipolSai Assicurazioni SpA	0.00%	IT0004827447
Liberty Media Corp - Class A	0.00%	US5312297717
Cash at Bank	0.00%	Cash at Bank - JPY
Cash at Bank	0.00%	Cash at Bank - CHF
Cash at Bank	0.00%	Cash at Bank - CAD
Cash at Bank	0.00%	Cash at Bank - HKD
Symbotic Inc	0.00%	US87151X1019
U-Haul Holding Co	0.00%	US0235861004
Corporacion Acciona Energias Renovables SA	0.00%	ES0105563003
Liberty Broadband-A	0.00%	US5303071071
Cash at Bank	0.00%	Cash at Bank - SGD
Cash at Bank	0.00%	Cash at Bank - EUR
Cash at Bank	0.00%	Cash at Bank - NOK
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
Cash at Bank	0.00%	Cash at Bank - ILS
Cash at Bank	0.00%	Cash at Bank - PLN
Cash at Bank	0.00%	Cash at Bank - GBP
Skandinaviska Enskilda Bank-C	0.00%	SE0000120784
NZDNOK Maturing 03/04/2024 (ANB NZ)	0.00%	NZDNOK CIF 20240403 ANZNZ
NZDDKK Maturing 02/04/2024 (ANB NZ)	0.00%	NZDDKK CIF 20240402 ANZNZ
Constellation Software Inc - Warrant	0.00%	CA21037X1345
CBL Corporation Limited - Liquidation	0.00%	NZCBLE0001S6
NZDNOK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDNOK CIF 20240503 ANZNZ
NZDILS Maturing 03/05/2024 (ANB NZ)	0.00%	NZDILS CIF 20240503 ANZNZ
NZDHKD Maturing 03/05/2024 (ANB NZ)	0.00%	NZDHKD CIF 20240503 ANZNZ
NZDSGD Maturing 03/05/2024 (ANB NZ)	0.00%	NZDSGD CIF 20240503 ANZNZ
NZDSEK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDSEK CIF 20240503 ANZNZ
NZDILS Maturing 03/04/2024 (ANB NZ)	0.00%	NZDILS CIF 20240403 ANZNZ
GBPNZD Maturing 03/05/2024 (ANB NZ)	0.00%	GBPNZD CIF 20240503 ANZNZ
NZDDKK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDDKK CIF 20240503 ANZNZ
AUDNZD Maturing 03/05/2024 (ANB NZ)	0.00%	AUDNZD CIF 20240503 ANZNZ
NZDCAD Maturing 03/05/2024 (ANB NZ)	0.00%	NZDCAD CIF 20240503 ANZNZ
Fee Pay Receive 2024-03-28	0.00%	Fee Pay Receive 2024-03-28
NZDCHF Maturing 03/05/2024 (ANB NZ)	0.00%	NZDCHF CIF 20240503 ANZNZ
NZDSGD Maturing 03/04/2024 (ANB NZ)	0.00%	NZDSGD CIF 20240403 ANZNZ
EURNZD Maturing 03/05/2024 (ANB NZ)	0.00%	EURNZD CIF 20240503 ANZNZ
NZDJPY Maturing 02/05/2024 (ANB NZ)	0.00%	NZDJPY CIF 20240502 ANZNZ
NZDHKD Maturing 03/04/2024 (ANB NZ)	0.00%	NZDHKD CIF 20240403 ANZNZ
NZDJPY Maturing 03/04/2024 (ANB NZ)	-0.01%	NZDJPY CIF 20240403 ANZNZ
NZDDKK Maturing 03/04/2024 (ANB NZ)	-0.01%	NZDDKK CIF 20240403 ANZNZ
NZDUSD Maturing 03/05/2024 (ANB NZ)	-0.01%	NZDUSD CIF 20240503 ANZNZ
AUDNZD Maturing 03/04/2024 (ANB NZ)	-0.02%	AUDNZD CIF 20240403 ANZNZ
GBPNZD Maturing 03/04/2024 (ANB NZ)	-0.02%	GBPNZD CIF 20240403 ANZNZ
NZDCAD Maturing 03/04/2024 (ANB NZ)	-0.02%	NZDCAD CIF 20240403 ANZNZ
EURNZD Maturing 03/04/2024 (ANB NZ)	-0.05%	EURNZD CIF 20240403 ANZNZ

NZDUSD Maturing 03/04/2024 (ANB NZ)
Creditors

-0.61% NZDUSD CIF 20240403 ANZNZ
-0.80% Creditors