

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel High Growth Fund	Fund number	FND37639
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	5.08%	US0378331005	
Microsoft	4.69%	US5949181045	
Nvidia Ord	4.51%	US67066G1040	
Fisher & Paykel Healthcare Corp Ltd	3.29%	NZFAP0001S2	
Infratil Limited	2.83%	NZIFTE0003S3	
Auckland International Airport	2.68%	NZAI0002S6	
Amazon.com Inc	2.56%	US0231351067	
Meridian Energy	1.80%	NZMELE0002S7	
Alphabet Inc Class A	1.66%	US02079K3059	
Contact Energy Ltd	1.54%	NZCENE0001S6	
Mainfreight Limited	1.46%	NZMFTE0001S9	
Alphabet Inc Class C	1.38%	US02079K1079	
EBOS	1.37%	NZEBOE0001S6	
Spark New Zealand Limited (NZ Registered)	1.31%	NZTELE0001S4	
The a2 Milk Company Ltd	1.18%	NZATME0002S8	
Eli Lilly ORD	1.07%	US5324571083	
Mercury NZ Limited	1.03%	NZMRPE0001S2	
Broadcom Inc	0.96%	US11135F1012	
Chorus Ltd	0.90%	NZCNUE0001S2	
JPMorgan Chase & Co	0.78%	US46625H1005	
Mastercard Inc Class A Ord	0.77%	US57636Q1040	
Fletcher Building Ltd (NZ Registry)	0.75%	NZFBUE0001S0	
Summerset Group Holdings Limited	0.67%	NZSUME0001S0	
ASML Holdings ORD	0.64%	NL0010273215	
Ryman Healthcare Limited	0.62%	NZRYME0001S4	
KW NZD.USD @ 0.62174, 02 October 2024	0.61%		
Meta Platforms Inc	0.53%	US30303M1027	
Exxon Mobil Corporation	0.53%	US30231G1022	
ProLogis Inc	0.52%	US74340W1036	
Goodman Property Trust	0.51%	NZCPT0001S9	
Tesla Inc Ordinary Shares	0.50%	US88160R1014	
American Tower Corp A	0.49%	US03027X1000	
Arvida Group Limited	0.48%	NZARVE0001S5	
Precinct Properties New Zealand Limited	0.48%	NZAPTE0001S3	
Astrazeneca PLC ORD Shs	0.45%	GB0009895292	
Port of Tauranga	0.44%	NZPOTE0003S0	
Schneider Electric SE Ordinary	0.44%	FRO000121972	
Gentrack Ltd (NZ Register)	0.44%	NZGTKE0002S9	
Visa Inc	0.42%	US92826C8394	
Procter & Gamble Co	0.41%	US7427181091	
Novartis AG	0.41%	CH0012005267	
Abbott Laboratories	0.41%	US0028241000	
Johnson & Johnson	0.40%	US4781601046	
Cisco Systems Inc	0.39%	US17275R1023	
Qualcomm ORD	0.37%	US7475251036	
Accenture plc A	0.37%	IE00B4BNMY34	
National Grid PLC Ord	0.37%	GB00BDR05C01	
Freightways Group ORD	0.36%	NZFREE0001S0	
Tencent	0.36%	KYG875721634	
Wal-Mart Stores Inc	0.36%	US9311421039	
Costco Wholesale Corp	0.36%	US22160K1051	
Kiwi Property Group Limited	0.35%	NZKPG0001S9	
Skellerup Holdings Ltd	0.35%	NZSKXE0001S8	
Vital Healthcare Property	0.35%	NZCHPE0001S4	
Argosy Property Ltd	0.35%	NZARGE0010S7	
Abbvie Inc	0.35%	US00287Y1091	
Enbridge Inc	0.34%	CA29250N1050	
International Business Machines Corp	0.34%	US4592001014	
Thermo Fisher Scientific	0.34%	US8835561023	
Roche Hldgs AG Ptg Genus	0.34%	CH0012032048	
Heartland Group Holdings Limited	0.34%	NZHGHE0007S9	
Toyota Motor Corp	0.33%	JP3633400001	

McDonald's Corporation	0.33%	US5801351017
Equinix REIT Ord	0.31%	US29444U7000
Stride Property Limited	0.31%	NZSPGE0001S2
Merck & Co Inc Common Stock	0.29%	US58933Y1055
Rabobank 05/04/2027 FRN	0.28%	NZRABDT022C7
The Coca-Cola Co	0.28%	US1912161007
Bank of China Deposit	0.27%	
HSBC Holdings PLC Ord	0.27%	GB0005405286
Nestle SA (CH Registry)	0.27%	CH0038863350
Seven & I Holdings Co Ltd	0.27%	JP3422950000
Welltower Inc	0.26%	US95040Q1040
Monster Beverage Corp New	0.26%	US61174X1090
Simon Property Group A	0.26%	US8288061091
Chevron Corp	0.25%	US1667641005
Sky City Entertainment Group Limited	0.25%	NZSKCE0001S2
Uber Technologies Inc	0.25%	US90353T1007
Dividends Receivable	0.24%	
New Zealand Dollar	0.24%	
PepsiCo Inc	0.24%	US7134481081
Sanofi SA	0.24%	FR0000120578
Salesforce.com Inc	0.23%	US79466L3024
Vinci Ord	0.23%	FR0000125486
Linde PLC	0.23%	IE00059YS762
Texas Instruments Incorporated	0.23%	US8825081040
Samsung Electronics	0.23%	US7960508882
Home Depot Inc	0.22%	US4370761029
Channel Infrastructure NZ Ltd	0.22%	NZNZRE0001S9
Allianz SE	0.22%	DE0008404005
Public Storage	0.21%	US74460D1090
Deutsche Telekom AG	0.21%	DE0005557508
Oceania Healthcare Limited	0.21%	NZOCAE0002S0
SAP SE	0.21%	DE0007164600
Fonterra Shareholders' Fund	0.21%	NZFSFE0001S5
Goldman Sachs Group Inc	0.21%	US38141G1040
Mitsubishi UFJ Financial Group Inc	0.21%	JP3902900004
Shell Ord	0.21%	GB00BP6MXD84
General Electric Co	0.21%	US3696043013
Vulcan Steel ORD (NZ Registry)	0.21%	AU0000181984
Sony Corp	0.21%	JP3435000009
Union Pacific Corp	0.20%	US9078181081
UBS Group AG	0.20%	CH0244767585
Vista Group International Limited	0.20%	NZVGLE0003S1
LVMH-Moet Vuitton	0.20%	FR0000121014
Bank of America Corp	0.19%	US0605051046
Caterpillar Inc	0.19%	US1491231015
Citigroup Inc	0.19%	US1729674242
TC Energy Corporation	0.19%	CA87807B1076
Philip Morris International	0.19%	US7181721090
Adobe Inc	0.19%	US00724F1012
Crown Castle Intl Corp	0.18%	US22822V1017
Advanced Micro Devices	0.18%	US0079031078
Bristol-Myers Squibb	0.18%	US1101221083
Nike INC - CL B	0.18%	US6541061031
Digital Realty Trust	0.18%	US2538681030
The Williams Companies Inc	0.17%	US9694571004
ABB Ltd	0.17%	CH0012221716
Scales Corporation Limited	0.17%	NZSCLE0002S8
Pfizer Inc	0.17%	US7170811035
Tower Limited	0.17%	NZTWRE0011S2
GSK PLC	0.16%	GB00BN7SWP63
Unilever PLC Ord	0.16%	GB00B10RZP78
BHP Group Ltd (AU register)	0.16%	AU000000BHP4
UnitedHealth Group Inc	0.16%	US91324P1021
ONEOK Inc	0.16%	US6826801036
Sempra Energy	0.16%	US8168511090
Intel Corporation	0.16%	US4581401001
NZX Limited	0.16%	NZNZXE0001S7
Siemens AG	0.15%	DE0007236101
McCormick & Co	0.15%	US5797802064
Transurban Group Stapled	0.15%	AU000000TCL6
Extra Space Storage Inc	0.15%	US30225T1025
Novo Nordisk AS B	0.15%	DK0062498333

Auckland Council FRN 04/10/2027	0.15%	NZAKCDT620C4
Marsh & McLennan Companies	0.15%	US5717481023
Exelon Ord	0.15%	US30161N1019
Total SE	0.15%	FR0000120271
Recruit Holdings Co Ltd	0.15%	JP3970300004
RELX Plc	0.14%	GB00B2B0DG97
Realty Income Corp	0.14%	US7561091049
Sky Network Television Ltd (NZ Registry)	0.14%	NZSKTE0001S6
Investore Property Limited	0.14%	NZIPLE0001S3
Tax Traders 5.77% 24 Oct 2024	0.14%	
Centrica	0.14%	GB00B033F229
Banco Santander Common Shares	0.14%	ES0113900J37
Manawa Energy Limited	0.14%	NZTPXE0001S5
MTFGI FRN 24/11/2026	0.13%	NZMUFDT004C2
Tourism Holdings Ltd	0.13%	NZHELE0001S9
Applied Materials Inc	0.13%	US0382221051
Morgan Stanley ORD	0.13%	US6174464486
Automatic Data Processing	0.13%	US0530151036
Kinder Morgan Inc	0.13%	US49456B1017
PG&E Corporation	0.13%	US69331C1080
Servicenow Inc	0.13%	US81762P1021
S&P Global Inc	0.13%	US78409V1044
Lowe's Cos Inc	0.13%	US5486611073
AXA	0.13%	FR0000120628
KMD Brands Limited	0.13%	NZKMDE0001S3
AvalonBay Communities Inc	0.13%	US0534841012
Ventas Inc	0.13%	US92276F1003
Cheniere Energy Inc	0.12%	US16411R2085
Danaher Corp	0.12%	US2358511028
Hallenstein Glasson Holdings Ltd	0.12%	NZHLGE0001S4
Serko Limited (NZ Register)	0.12%	NZSKOE0001S7
Commonwealth Bank of Australia	0.12%	AU000000CBA7
Turners Automotive Group Limited	0.12%	NZVNLE0001S1
Deere & Company Common Stock	0.12%	US2441991054
Lam Research Ord	0.12%	US5128071082
Banco Bilbao Vizcaya Argentaria SA	0.11%	ES0113211835
Tax Traders 5.950% 10 Oct 2024	0.11%	
Aon plc	0.11%	IE00BLP1HW54
Sanford Limited	0.11%	NZSANE0001S0
Cellnex Telecom SA Ord	0.11%	ES0105066007
Edison Intl	0.11%	US2810201077
KLA ORD	0.11%	US4824801009
Consolidated Edison Inc	0.11%	US2091151041
Rio Tinto PLC Ord (UK Register)	0.11%	GB0007188757
Hermes Intl	0.11%	FR0000052292
Oracle Corp	0.11%	US68389X1054
L'oreal Ordinary Shares	0.11%	FR0000120321
Equity Residential	0.11%	US29476L1070
Mitsui Fudosan Co	0.10%	JP3893200000
Kiwi Property Group 4.33% 19/12/2024	0.10%	NZKPGD0030L5
Intuit ORD	0.10%	US4612021034
Canadian National Railways	0.10%	CA1363751027
Munich Re AG	0.10%	DE0008430026
Micron Technology Inc	0.10%	US5951121038
Royal Bank of Canada	0.10%	CA7800871021
Southland Commercial Paper 6.34% 04 Oct 2024	0.10%	NZSBBDT400C3
Ferrovial SE Ord	0.10%	NL0015001F58
Eversource Energy	0.10%	US30040W1080
American Water Works Co Inc	0.10%	US0304201033
Targa Resources Corp	0.10%	US87612G1013
Fortis Inc	0.10%	CA3495531079
Briscoe Group Ltd	0.10%	NZBGRE0001S4
McKesson Corp	0.10%	US58155Q1031
Amgen Inc	0.09%	US0311621009
Toronto-Dominion Bank	0.09%	CA8911605092
Pembina Pipeline Corporation	0.09%	CA7063271034
Waste Management Inc	0.09%	US94106L1098
Alexandria Real Estate Eqty	0.09%	US0152711091
SBA Communications Corp	0.09%	US78410G1040
Tokyo Electron	0.09%	JP3571400005
Regeneron Pharmaceuticals Inc	0.09%	US75886F1075
AT&T Inc	0.09%	US00206R1023

BP PLC	0.09%	GB0007980591
Heartland Bank TD 5.800% 12 Mar 2025	0.09%	
BlackRock Ord	0.09%	US09247X1019
Colgate-Palmolive Co	0.09%	US1941621039
Canadian Pacific Railway Ltd	0.09%	CA13646K1084
Moody's Corp	0.08%	US6153691059
Boston Scientific Corp	0.08%	US1011371077
Eaton Corporation	0.08%	IE00B8KQN827
Palo Alto Networks, Inc. Common Stock	0.08%	US6974351057
Napier Port Holdings	0.08%	NZNPHE0005S2
Diageo PLC	0.08%	GB0002374006
TJX Cos Inc	0.08%	US8725401090
3M Company	0.08%	US88579Y1010
Cencora ORD	0.08%	US03073E1055
Infratil 4.75% 15/12/2024	0.08%	NZIFTD0260L6
KW NZD.EUR @ 0.55538, 02 October 2024	0.07%	
Barclays PLC Ord	0.07%	GB0031348658
AIA Group Ltd	0.07%	HK0000069689
SoftBank Group Corp	0.07%	JP3436100006
National Australia Bank Limited (AU Register)	0.07%	AU000000NAB4
Cardinal Health Inc	0.07%	US14149Y1082
Wells Fargo & Co	0.07%	US9497461015
Johnson Controls International plc	0.07%	IE00BY7QL619
EROAD ORD	0.07%	NZERDE0001S5
United Parcel Service Inc B	0.07%	US9113121068
Essex Property Trust	0.07%	US2971781057
Kimco Realty Corp	0.07%	US49446R1095
CSX Corporation	0.07%	US1264081035
Daiichi Sankyo Co Ltd	0.07%	JP3475350009
MTFGI FRN 05/11/2024	0.07%	NZMUFDT002C6
Aena SME SA Ord	0.07%	ES0105046009
Invitation Homes	0.07%	US46187W1071
Atmos Energy Corp	0.07%	US0495601058
Mercedes-Benz Group AG	0.07%	DE0007100000
Emerson Electric Co	0.06%	US2910111044
Booking Holdings Inc	0.06%	US09857L1089
American Express Co	0.06%	US0258161092
Terna SpA	0.06%	IT0003242622
Gilead Sciences Inc	0.06%	US3755581036
ING Groep NV	0.06%	NL0011821202
PayPal Holdings Inc	0.06%	US70450Y1038
ANZ Bank (AU Register)	0.06%	AU000000ANZ3
Verisk Analytics Inc	0.06%	US92345Y1064
Experian PLC Ord USD	0.06%	GB00B19NLV48
Verizon Communications Inc	0.06%	US92343V1044
Centerpoint Energy Inc	0.06%	US15189T1079
Bank of Nova Scotia Halifax	0.06%	CA0641491075
Fast Retailing Co	0.06%	JP3802300008
Sumitomo Mitsui Financial Group	0.06%	JP3890350006
SEGRO PLC	0.06%	GB00B5ZN1N88
Deutsche Bank AG	0.06%	DE0005140008
Walt Disney Co Ordinary Shares	0.06%	US2546871060
T-Mobile US Incorporated	0.06%	US8725901040
Intercontinental Exchange Inc	0.06%	US45866F1049
Intesa SanPaolo	0.06%	IT0000072618
Stryker Corp	0.06%	US8636671013
Healthpeak Properties Inc.	0.06%	US42250P1030
United Rentals Ord	0.06%	US9113631090
Ferrari NV	0.06%	NL0011585146
BNP Paribas	0.06%	FR0000131104
Hydro One Limited	0.05%	CA4488112083
UDR Inc	0.05%	US9026531049
Fiserv Incorporated	0.05%	US3377381088
Investor AB B (SEK)	0.05%	SE0015811963
Steel & Tube Holdings Limited	0.05%	NZSUTE0001S5
D.R. Horton, Inc.	0.05%	US23331A1097
Medtronic plc	0.05%	IE00BTN1Y115
Link REIT	0.05%	HK0823032773
Mid-America Apt Communties	0.05%	US59522J1034
Honda Motor Co	0.05%	JP3854600008
Starbucks Corp	0.05%	US8552441094
The Warehouse Group Limited	0.05%	NZWHSE0001S6

Bank of Montreal Ord	0.05%	CA0636711016
Auckland Intl Airport FRN 11/10/25	0.05%	NZAIAD1025L3
Toyota Finance NZ Ltd 30/09/2027 FRN	0.05%	NZTFSDT891C9
Sun Communities	0.05%	US8666741041
Heartland Bank TD 5.900% 05 Mar 2025	0.05%	
Paychex Inc	0.05%	US7043261079
Spark Finance Commercial Paper 5.2550% 21 Nov 2024	0.05%	NZSPFDO326L6
Spark Finance Commercial Paper 5.425% 21 Nov 2024	0.05%	NZSPFDO326L6
Vertex Pharmaceuticals	0.05%	US92532F1003
Cadence Design Systems Inc	0.05%	US1273871087
Kimberly-Clark	0.05%	US4943681035
Cintas Corp	0.05%	US1729081059
Keurig Dr Pepper Inc	0.05%	US49271V1008
BASF SE	0.05%	DE000BASF111
Ferguson Enterprises Inc	0.05%	US31488V1070
Nisource Inc	0.05%	US65473P1057
Copart Inc	0.05%	US2172041061
Saint-Gobain Cie de	0.05%	FR0000125007
Mizuho Financial Group Inc	0.05%	JP3885780001
Arista Networks	0.05%	US0404131064
Unicredit SpA Ord	0.05%	IT0005239360
Restaurant Brands New Zealand Limited	0.05%	NZRBDE0001S1
Intuitive Surgical Inc Common Stock	0.05%	US46120E6023
Takeda Pharmaceutical Ord	0.04%	JP3463000004
Hewlett Packard Enterprise Co	0.04%	US42824C1099
United Utilities Group PLC Ord	0.04%	GB00B39J2M42
Anglo American PLC	0.04%	GB00B1XZS820
Hong Kong Exchanges and Clearing Ltd.	0.04%	HK0388045442
Autodesk Inc	0.04%	US0527691069
Boston Properties Inc	0.04%	US1011211018
O'Reilly Automotive	0.04%	US67103H1077
SoftBank Corp	0.04%	JP3732000009
Synopsys Inc	0.04%	US8716071076
Scentre Group Stapled	0.04%	AU000000SCG8
Rakon Limited	0.04%	NZRRAKE0001S8
Ford Motor Co	0.04%	US3453708600
DEUTSCHE BOERSE NA O.N.	0.04%	DE0005810055
Equity Lifestyle Properties Inc	0.04%	US29472R1086
TE Connectivity ORD	0.04%	IE0001VNZ81
Severn Trent PLC Ord	0.04%	GB00B1FH8J72
Swiss Re Reg	0.04%	CH0126881561
Snam SpA	0.04%	IT0003153415
Westpac Banking Corporation (AU Register)	0.04%	AU000000WBC1
Hershey Foods Corp	0.04%	US4278661081
Regency Centers Corp	0.04%	US7588491032
AFT Pharmaceuticals Limited	0.04%	NZAFTE0001S4
Yum Brands Inc Ordinary Shares	0.04%	US9884981013
DSV A/S	0.04%	DK0060079531
Castellum AB	0.04%	SE0000379190
CME Group Ord	0.04%	US12572Q1058
American Homes 4 Rent A	0.04%	US02665T3068
Tokio Marine Holdings Inc	0.04%	JP3910660004
CRH Plc USD	0.04%	IE0001827041
DuPont De Nemours Inc	0.04%	US26614N1028
Wesfarmers Ltd	0.04%	AU000000WES1
WP Carey Inc	0.04%	US92936U1097
Equifax Inc	0.04%	US2944291051
The Bank of New York Mellon Corp	0.04%	US0640581007
Genesis Energy Limited CP 17 Oct 2024	0.04%	NZGNEDT122C0
Edwards Lifesciences Corp	0.04%	US28176E1082
London Stock Exchange Plc	0.04%	GB00B0SWJX34
Lotus Bakeries NV	0.04%	BE0003604155
CapitaLand Integrated Commercial Trust	0.04%	SG1M51904654
Telefonica SA	0.04%	ES0178430E18
Host Hotels & Resorts Inc	0.04%	US44107P1049
Federal Realty Invt Trust	0.04%	US3137451015
eBay Inc.	0.04%	US2786421030
Advantest Corp	0.04%	JP3122400009
Chipotle Mexican Grill Inc.	0.04%	US1696561059
EssilorLuxottica	0.04%	FR0000121667
Zoetis Inc Common Stock	0.04%	US98978V1035
HP Inc	0.04%	US40434L1052

Quanta Services Inc	0.04%	US74762E1029
Old Dominion Freight Line Inc	0.03%	US6795801009
Agilent Technologies Inc	0.03%	US00846U1016
Hong Kong and China Gas Co Ltd	0.03%	HK0003000038
Aeon Co Ltd	0.03%	JP3388200002
Ross Stores Inc	0.03%	US7782961038
Assa Abloy B (SEK)	0.03%	SE0007100581
DBS Group Holdings	0.03%	SG1L01001701
Chugai Pharmaceutical Co	0.03%	JP3519400000
E.ON SE	0.03%	DE000ENAG999
Legrand Promesses	0.03%	FR0010307819
Norfolk Southern Corp	0.03%	US6558441084
Bayer AG-REG	0.03%	DE000BAY0017
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
Prudential PLC Ord (GBP)	0.03%	GB0007099541
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Kroger Co	0.03%	US5010441013
Blackstone Inc.	0.03%	US09260D1072
Deutsche Post N ORD	0.03%	DE0005552004
Suntory Beverage & Food Ltd	0.03%	JP3336560002
Tokyo Gas Co	0.03%	JP3573000001
Thomson Reuters Corporation	0.03%	CA8849038085
Canon Inc	0.03%	JP3242800005
Wheaton Precious Metals Corp.	0.03%	CA9628791027
MSCI Inc	0.03%	US55354G1004
Camden Property Trust	0.03%	US1331311027
NextEra Energy Inc	0.03%	US65339F1012
Ashtead Group	0.03%	GB0000536739
Prosus	0.03%	NL0013654783
Engie	0.03%	FR0010208488
Broadridge Financial Solutions Inc.	0.03%	US11133T1034
Red Electrica Corporacion SA	0.03%	ES0173093024
Land Securities Group PLC	0.03%	GB00BYW0PQ60
Fastenal Co	0.03%	US3119001044
Manulife Financial Corporation	0.03%	CA56501R1064
Biogen Inc	0.03%	US09062X1037
Wolters Kluwer NV	0.03%	NL0000395903
Essential Utilities Inc	0.03%	US29670G1022
Cia de Saneamento Basico Es de S Paulo ADR	0.03%	US20441A1025
Weyerhaeuser Co	0.03%	US9621661043
NetFlix Inc	0.03%	US64110L1061
Agnico Eagle Mines Limited	0.03%	CA0084741085
Partners Group Hldg	0.03%	CH0024608827
Americold Realty Trust	0.03%	US03064D1081
Nordea Bank Abp (SEK)	0.03%	FI4000297767
WSP Global Inc.	0.03%	CA92938W2022
Nucor Corp	0.03%	US6703461052
Nasdaq Inc	0.03%	US6311031081
Keyera Corp	0.03%	CA4932711001
Grupo Aeroportuario del Pacifico S A B de C V ADR	0.03%	US4005061019
Brixmor Property Group Inc	0.03%	US11120U1051
Geberit AG Reg	0.03%	CH0030170408
Unibail Rodamco Westfield	0.03%	FR0013326246
Lloyds Banking Group PLC Ord	0.03%	GB0008706128
KKR & Co Inc	0.03%	US48251W1045
Becton Dickinson & Co	0.03%	US0758871091
Iberdrola SA	0.03%	ES0144580Y14
CSL Limited	0.03%	AU000000CSL8
APA Group Stapled	0.03%	AU000000APA1
Fortinet	0.03%	US34959E1091
DNB Bank ASA	0.03%	NO0010161896
CAPGEMINI SE	0.03%	FR0000125338
Tesco	0.03%	GB00BLGZ9862
Murata Manufacturing Co Ltd	0.03%	JP3914400001
Airbnb, Inc. Class A	0.03%	US0090661010
CubeSmart	0.03%	US2296631094
AutoZone Inc	0.03%	US0533321024
Dexus Units	0.03%	AU000000DXS1
Truist Financial Corp	0.03%	US89832Q1094
Kingspan Group Plc	0.03%	IE0004927939
PNC Finl Services Group	0.03%	US6934751057
Fidelity National Information	0.03%	US31620M1062

GPT Group Stapled	0.03%	AU000000GPT8
Workday Inc-Class A	0.03%	US98138H1014
US Bancorp ORD	0.03%	US9029733048
RWE AG	0.03%	DE0007037129
Port of Tauranga Commercial Paper 5.865% 1 Oct 2024	0.02%	NZPOTDQ275L3
Chocoladefabriken Lindt & Spruen Ord	0.02%	CH0010570759
Nippon Building Fund Inc JREIT	0.02%	JP3027670003
Newmont Corp	0.02%	US6516391066
Freeport McMoRan Inc	0.02%	US35671D8570
Chubb Limited	0.02%	CH0044328745
KW NZD.USD @ 0.62534, 02 October 2024	0.02%	
Klepierre	0.02%	FR0000121964
China Tower Corporation Ltd - H Shares	0.02%	CNE100003688
KBC Group NV	0.02%	BE0003565737
Vornado Realty Trust	0.02%	US9290421091
Dover Corp	0.02%	US2600031080
Oriental Land Co	0.02%	JP3198900007
NXP Semiconductor NV	0.02%	NL0009538784
Arthur J. Gallagher & Co	0.02%	US3635761097
DT Midstream Ord	0.02%	US23345M1071
Rexford Industrial Realty Inc	0.02%	US76169C1009
Vulcan Materials Co	0.02%	US9291601097
Bridgestone Corp	0.02%	JP3830800003
Comcast Corp A	0.02%	US20030N1019
Macquarie Group Limited	0.02%	AU000000MQG1
Macerich Co	0.02%	US5543821012
Roper Technologies, Inc	0.02%	US7766961061
ENN Energy Holdings Ltd	0.02%	KYG3066L1014
Martin Merietta Materials Inc Common Stock	0.02%	US5732841060
Tritax Big Box REIT Plc	0.02%	GB00BG49KP99
Infineon Technologies AG	0.02%	DE0006231004
SEB-Skand Enskilda Banken A (EUR)	0.02%	SE0000148884
Mettler-Toledo Intl	0.02%	US5926881054
Getlink SE Ord	0.02%	FR0010533075
KUEHNE & NAGEL INTL AG-REG	0.02%	CH0025238863
CVS Health Corporation	0.02%	US1266501006
Renesas Electronics Corp	0.02%	JP3164720009
Capitaland Ascendas REIT	0.02%	SG1M77906915
Moderna Ord	0.02%	US60770K1079
KDDI Corp	0.02%	JP3496400007
Capitaland Investment Ord	0.02%	SGXE62145532
Swiss Prime Site AG	0.02%	CH0008038389
Waste Connections, Inc.	0.02%	CA94106B1013
KW NZD.CHF @ 0.52435, 02 October 2024	0.02%	
Genuine Parts Co	0.02%	US3724601055
Lululemon Athletica inc	0.02%	US5500211090
Gecina	0.02%	FR0010040865
KW NZD.JPY @ 89.191, 02 October 2024	0.02%	
Alcon	0.02%	CH0432492467
Lennar Corp	0.02%	US5260571048
Apollo Global Management Inc.	0.02%	US03769M1062
National Bank of Canada	0.02%	CA6330671034
AFLAC Inc	0.02%	US0010551028
Vestas Wind Systems AS (DKK)	0.02%	DK0061539921
Sea Ltd. (Singapore)-A	0.02%	US81141R1005
Dollar Tree Inc	0.02%	US2567461080
Bunzl PLC Ord	0.02%	GB00B0744B38
Ball Corporation	0.02%	US0584981064
Chocoladefabriken Lindt & Spruengli PAR	0.02%	CH0010570767
Tractor Supply Co	0.02%	US8923561067
Brookfield Infrastructure Corporation Class A	0.02%	CA11275Q1072
Dollar General Corp	0.02%	US2566771059
Omega Healthcare Investors	0.02%	US6819361006
Fifth Third Bancorp (OH)	0.02%	US3167731005
Nintendo Co Ltd	0.02%	JP3756600007
Healthcare Realty Trust	0.02%	US42226K1051
Japan Real Estate Invest Corp JREIT	0.02%	JP3027680002
PSP Swiss Property AG	0.02%	CH0018294154
United Overseas Bank	0.02%	SG1M31001969
ON Semiconductor Corp	0.02%	US6821891057
3I Group	0.02%	GB00B1YW4409
Swedbank AB (SEK)	0.02%	SE0000242455

Kone Corp B	0.02%	FI0009013403
Public Service Enterprise Grp	0.02%	US7445731067
ADP Promesses	0.02%	FR0010340141
KW NZD.CAD @ 0.83669, 02 October 2024	0.02%	
Grupo Aeroportuario del Sureste SAB de CV B ADR	0.02%	US40051E2028
Capital One Financial	0.02%	US14040H1059
ResMed Inc	0.02%	US7611521078
Brambles	0.02%	AU000000BXB1
GLP J-REIT	0.02%	JP3047510007
Teva Pharmaceutical Industries Ltd	0.02%	US8816242098
Hulic Co Ltd (New)	0.02%	JP3360800001
Ryman Hospitality Properties Inc	0.02%	US7837771079
NEC Corp	0.02%	JP3733000008
Zurich Insurance Group AG	0.02%	CH0011075394
British Land Co	0.02%	GB0001367019
Illumina Inc	0.02%	US4523271090
Nippon Prologis REIT Inc	0.02%	JP3047550003
Wihlborgs Fastigheter AB	0.02%	SE0018012635
CDW Corp	0.02%	US12514G1085
EastGroup Properties	0.02%	US2772761019
Aptiv plc	0.02%	JE00B783TY65
Gartner Ord	0.02%	US3666511072
LEG Immobilien AG	0.02%	DE000LEG1110
Elia Group Ord	0.02%	BE0003822393
Atlas Arteria ORD	0.02%	AU0000013559
Vicinity Centres	0.02%	AU000000VCX7
HubSpot Inc	0.02%	US4435731009
Wharf Real Estate Investment Company Ltd	0.02%	KYG9593A1040
State Street Corp	0.02%	US8574771031
Flughafen Zurich AG	0.02%	CH0319416936
Fanuc Co	0.02%	JP3802400006
Societe Generale	0.02%	FR0000130809
Lonza AG	0.02%	CH0013841017
National Retail Properties Inc	0.02%	US6374171063
CaixaBank	0.02%	ES0140609019
UPM-Kymmene Oyj	0.02%	FI0009005987
Iron Mountain Common Stock	0.02%	US46284V1017
Svenska Handelsbanken A (EUR)	0.02%	SE0007100599
Olympus Corporation	0.02%	JP3201200007
Nomura Research Institute Ltd	0.02%	JP3762800005
Park Hotels & Resorts Inc	0.02%	US7005171050
ANSYS Inc	0.02%	US03662Q1058
DoorDash, Inc. Class A	0.02%	US25809K1051
NetApp Inc	0.02%	US64110D1046
Sugi Holdings Co Ltd	0.02%	JP3397060009
Adidas AG	0.02%	DE000A1EWWW0
INWIT - Infrastrutture Wireless Spa	0.02%	IT0005090300
Essential Properties Realty Trust Inc	0.02%	US29670E1073
Wabtec	0.02%	US9297401088
Overseas-Chinese Banking	0.02%	SG1S04926220
Unite Group	0.02%	GB0006928617
Republic Services Inc	0.02%	US7607591002
Vonovia SE	0.02%	DE000A1ML7J1
Nippon Yusen KK	0.02%	JP3753000003
Spotify Technology S.A.	0.02%	LU1778762911
Japan Metropolitan Fund Investment Corp	0.02%	JP3039710003
Sagax AB B Shares	0.02%	SE0005127818
KW NZD.USD @ 0.6365, 02 October 2024	0.02%	
Kenedix Office Investment Corp	0.02%	JP3046270009
Waters Corp	0.02%	US9418481035
Mitsubishi Estate Co	0.02%	JP3899600005
Naturgy Energy Group SA	0.02%	ES0116870314
EQT AB	0.02%	SE0012853455
SL Green Realty Corp	0.02%	US78440X8873
J.B. Hunt Transport Services	0.02%	US4456581077
Antero Midstream Corp	0.02%	US03676B1026
Fortive Corp	0.02%	US34959J1088
Kilroy Realty Corp	0.02%	US49427F1084
ASM Intl	0.02%	NL0000334118
Restaurant Brands International Inc.	0.02%	CA76131D1033
Fastighets AB Balder	0.02%	SE0017832488
First Industrial Realty Trust	0.02%	US32054K1034

Agree Realty Corp	0.01%	US0084921008
Woolworths Limited	0.01%	AU000000WOW2
Kite Realty Group Trust	0.01%	US49803T3005
Credit Agricole SA	0.01%	FR0000045072
STAG Industrial Inc	0.01%	US85254I1025
DexCom Inc	0.01%	US2521311074
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Kunlun Energy Co. Ltd	0.01%	BMG5320C1082
Merlin Properties Socimi SA	0.01%	ES0105025003
Metro Inc.	0.01%	CA59162N1096
Infratil 3.35% 15/03/2026	0.01%	NZIFTD0300L0
Roche Hldgs AG Br	0.01%	CH0012032113
New Jersey Resources Corp	0.01%	US6460251068
Erste Group Bank AG	0.01%	AT0000652011
Otis Worldwide Corp	0.01%	US68902V1070
Keysight Technologies Inc	0.01%	US49338L1035
Advance Residence Invstment Corp	0.01%	JP3047160001
Cousins Properties	0.01%	US2227955026
Amadeus IT Group SA	0.01%	ES0109067019
Enagas SA Ord	0.01%	ES0130960018
China Resources Gas Group Ltd	0.01%	BMG2113B1081
Fabege AB	0.01%	SE0011166974
Coca-Cola Europacific Partners plc	0.01%	GB00BDCPN049
M&T Bank Corp	0.01%	US55261F1049
Ameriprise Financial Inc	0.01%	US03076C1062
HICL Infrastructure Co Ltd	0.01%	GB00BJLP1Y77
Empire State Realty Trust Inc A	0.01%	US2921041065
Warehouses De Pauw SCA	0.01%	BE0974349814
Daiwa House REIT Investment Corp	0.01%	JP3046390005
Pan Pacific International Holdings Corp	0.01%	JP3639650005
Rio Tinto (AU Register)	0.01%	AU000000RIO1
Southwest Gas Holdings Inc	0.01%	US8448951025
James Hardie Industries PLC Cdi 1:1	0.01%	AU000000JHX1
Schindler-Hldg AG Ptg	0.01%	CH0024638196
Sonova Holding AG	0.01%	CH0012549785
Terreno Realty Corp	0.01%	US88146M1018
NVR Inc	0.01%	US62944T1051
Nomura Real Estate Master Fund Inc	0.01%	JP3048110005
Publicis Groupe	0.01%	FR0000130577
Tyson Foods Inc A	0.01%	US9024941034
Astellas Pharma Inc	0.01%	JP3942400007
IDEXX Laboratories Inc	0.01%	US45168D1046
Japan Airport Terminal Co	0.01%	JP3699400002
Sun Life Financial ORD	0.01%	CA8667961053
KW NZD.GBP @ 0.47083, 02 October 2024	0.01%	
Dell Technologies Inc-C	0.01%	US24703L2025
ONE Gas Inc	0.01%	US68235P1084
Discover Financial Services	0.01%	US2547091080
Aviva PLC ORD	0.01%	GB00BPQY8M80
Danske Bank A/S	0.01%	DK0010274414
Dollarama Inc	0.01%	CA25675T1075
Medipal Holdings Co	0.01%	JP3268950007
Nippon Tel & Tel Corp	0.01%	JP3735400008
Best Buy ORD	0.01%	US0865161014
Southland Commercial Paper 6.15% 10 Oct 2024	0.01%	NZSBBDT414C4
Icon Plc ADR	0.01%	IE0005711209
Huntington Bancshares (OH)	0.01%	US4461501045
Daiwa House Industry Co	0.01%	JP3505000004
Diamondrock Hospitality	0.01%	US2527843013
LondonMetric Property PLC	0.01%	GB00B4WFW713
Fibra Uno Administracion S.A. de C.V.	0.01%	MXCFFU000001
EPR Properties	0.01%	US26884U1097
Dassault Systemes SA	0.01%	FR0014003TT8
Japan Post Holdings co	0.01%	JP3752900005
Spire Inc	0.01%	US84857L1017
Barrick Gold Corp Ord	0.01%	CA0679011084
Covivio	0.01%	FR0000064578
Vopak NV	0.01%	NL0009432491
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
Goodman Group Stapled	0.01%	AU000000GGMG2
First Solar Inc	0.01%	US3364331070
3i Infrastructure Plc	0.01%	JE00BF5FX167

Progressive Corp	0.01%	US7433151039
Monolithic Power Systems	0.01%	US6098391054
Italgas SpA	0.01%	IT0005211237
Stantec Inc	0.01%	CA85472N1096
Enlink Midstream LLC	0.01%	US29336T1007
Alnylam Pharmaceuticals Inc	0.01%	US02043Q1076
Taisei Corp	0.01%	JP3443600006
Next	0.01%	GB0032089863
Rockwell Automation Inc	0.01%	US7739031091
Coles Group Limited	0.01%	AU0000030678
CGI Inc. Class A SV	0.01%	CA12532H1047
Cognizant Tech Solutions Corp	0.01%	US1924461023
Hexagon AB (SEK)	0.01%	SE0015961909
Obayashi Corp	0.01%	JP3190000004
Secom Co	0.01%	JP3421800008
Mapletree Logistics Trust	0.01%	SG1S03926213
Willis Towers Watson PLC	0.01%	IE00BDB6Q211
T Rowe Price Group ORD	0.01%	US74144T1088
Hoya Corp	0.01%	JP3837800006
Aedifica	0.01%	BE0003851681
Mitsui OSK Lines Ltd	0.01%	JP3362700001
Hologic Inc	0.01%	US4364401012
Northwestern Corp	0.01%	US6680743050
SKANSKA AB-B (SEK)	0.01%	SE0000113250
KW NZD.USD @ 0.61466, 02 October 2024	0.01%	
Sumitomo Mitsui Ord	0.01%	JP3892100003
Addtech AB B (SEK)	0.01%	SE0014781795
Informa PLC	0.01%	GB00BMJ6DW54
Big Yellow Group REIT	0.01%	GB0002869419
Gibson Energy Inc	0.01%	CA3748252069
Loblaw Companies Ltd	0.01%	CA5394811015
Leroy Seafood Group ASA	0.01%	NO0003096208
Arch Capital Group Ltd	0.01%	BMG0450A1053
Orsted	0.01%	DK0060094928
Assicurazioni Generali SpA	0.01%	IT0000062072
NatWest Group	0.01%	GB00BM8PIY71
Sainsbury (J) PLC Ord	0.01%	GB00B019KW72
Disco Corp	0.01%	JP3548600000
Trade Desk Inc Class A	0.01%	US88339J1051
Eisai Co	0.01%	JP3160400002
Moncler SpA	0.01%	IT0004965148
Costar Group Inc	0.01%	US22160N1090
Broadstone Net Lease Inc	0.01%	US11135E2037
Toho Gas Co	0.01%	JP3600200004
AIB Group Plc	0.01%	IE00BF0L3536
Electronic Arts	0.01%	US2855121099
MS&AD Insurance Group Holdings Inc	0.01%	JP3890310000
Garmin Ltd	0.01%	CH0114405324
Prologis Property Mexico SA de CV	0.01%	MXCFFI170008
COFINIMMO SA - SicaF Immobiliere	0.01%	BE0003593044
California Water Services Group	0.01%	US1307881029
Global Payments Inc	0.01%	US37940X1028
Phillips Edison & Co Inc	0.01%	US71844V2016
Invincible Investment Corp	0.01%	JP3046190009
RioCan REIT	0.01%	CA7669101031
China Gas Holdings Ltd	0.01%	BMG2109G1033
Japan Hotel REIT Investment Corporation	0.01%	JP3046400002
Orange	0.01%	FR0000133308
Apple Hospitality REIT Inc	0.01%	US03784Y2000
Siemens Healthineers AG	0.01%	DE000SHL1006
American States Water Co	0.01%	US0298991011
STMicroelectronics NV	0.01%	NL0000226223
Boliden AB (SEK)	0.01%	SE0020050417
UCB SA	0.01%	BE0003739530
Asics Corp	0.01%	JP3118000003
Swire Properties Ltd	0.01%	HK0000063609
Ares Management Corp	0.01%	US03990B1017
LXP Industrial Trust	0.01%	US5290431015
Cloudflare Inc.-A	0.01%	US18915M1071
United Urban Investment Corp	0.01%	JP3045540006
Japan Post Bank co	0.01%	JP3946750001
Atlassian Corporation Plc	0.01%	US0494681010

Grupo Aeroportuario Cen-Adr	0.01%	US4005011022
CareTrust REIT Inc	0.01%	US14174T1079
Orix JREIT Inc	0.01%	JP3040880001
Legal & General Group PLC Ord	0.01%	GB0005603997
Take Two Interactive Software	0.01%	US8740541094
TDK Corp	0.01%	JP3538800008
Nitori Holdings Co	0.01%	JP3756100008
Highwoods Properties	0.01%	US4312841087
Kesko Oyj B	0.01%	FI0009000202
Pennon Group Plc	0.01%	GB00BNNTLN49
Swiss Life Reg	0.01%	CH0014852781
Swisscom AG Reg	0.01%	CH0008742519
Aristocrat Leisure Limited	0.01%	AU000000ALL7
CCL Industries Inc. Class B NV	0.01%	CA1249003098
Regions Financial Corp	0.01%	US7591EP1005
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
UOL Group Limited	0.01%	SG1S83002349
Sumitomo Forestry Co	0.01%	JP3409800004
MatsukiyoCocokara & Co	0.01%	JP3869010003
Derwent London Plc	0.01%	GB0002652740
Chesapeake Utilities Corp	0.01%	US1653031088
IQVIA Holdings Inc	0.01%	US46266C1053
Mapletree Pan Asia Commercial Trust	0.01%	SG2D18969584
Four Corners Property Trust	0.01%	US35086T1097
Smith & Nephew	0.01%	GB0009223206
Frasers Logistics & Commercial Asset Management Pte Ltd	0.01%	SG1CI9000006
Computershare	0.01%	AU000000CPU5
Safestore Holdings Plc	0.01%	GB00B1N7Z094
Tanger Factory Outlet Centers	0.01%	US8754651060
Hartford Finl Services Group	0.01%	US4165151048
Suntec Real Estate Investment Trust	0.01%	SG1Q52922370
Zscaler, Inc.	0.01%	US98980G1022
SITE Centers Corp	0.01%	US82981J8514
Hormel Foods Corp	0.01%	US4404521001
STERIS plc	0.01%	IE00BFY8C754
Smiths Group PLC	0.01%	GB00B1WY2338
Fujitsu	0.01%	JP3818000006
Independence Realty Trust Inc	0.01%	US45378A1060
National Storage REIT	0.01%	AU000000NSR2
Block CL A Ord	0.01%	US8522341036
Frasers Centrepoint Trust	0.01%	SG1T60930966
AP Moller - Maersk AS B	0.01%	DK0010244508
Check Point Software (US)	0.01%	IL0010824113
Shionogi & Co	0.01%	JP3347200002
Lifco AB	0.01%	SE0015949201
NTT DATA GROUP CORP	0.01%	JP3165700000
Central Japan Railway Co	0.01%	JP3566800003
Urban Edge Properties Inc.	0.01%	US91704F1049
FincoBank Spa	0.01%	IT0000072170
Sekisui House	0.01%	JP3420600003
Rakuten Group Inc	0.01%	JP3967200001
COPT Defense Properties ORD	0.01%	US22002T1088
Toppan Inc	0.01%	JP3629000005
Innovative Industrial Properties	0.01%	US45781V1017
Inmobiliaria Colonial SA	0.01%	ES0139140174
Kyocera Corp	0.01%	JP3249600002
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Japan Prime Realty Inv Corp JREIT	0.01%	JP3040890000
Heidelberg Materials AG	0.01%	DE0006047004
TELUS Corp	0.01%	CA87971M1032
National Storage Affiliates Trust	0.01%	US6378701063
Capitaland Ascott Stapled Unit	0.01%	SGXC16332337
Coinbase Global Inc	0.01%	US19260Q1076
NIBE Industrier AB B (SEK)	0.01%	SE0015988019
Hang Seng Bank Ltd.	0.01%	HK0011000095
KW NZD.USD @ 0.62118, 02 October 2024	0.01%	
China Merchants Port Holdings Co Ltd	0.01%	HK0144000764
Cyber-Ark Software Ltd/Israel	0.01%	IL0011334468
Makita Corp	0.01%	JP3862400003
Keppel DC REIT	0.01%	SG1AF6000009
Sumitomo Realty & Dev Co	0.01%	JP3409000001

Hennes & Mauritz AB B	0.01%	SE0000106270
Element Fleet Management Corp	0.01%	CA2861812014
Pounds Sterling	0.01%	
Ackermans & Van Haaren NV	0.01%	BE0003764785
KW NZD.USD @ 0.61695, 02 October 2024	0.01%	
Powerco 4.67% 15/11/2024	0.01%	NZPWCDT009C9
Lasalle Logiport REIT	0.01%	JP3048180008
Veris Residential Inc	0.01%	US5544891048
Sysmex Corp	0.01%	JP3351100007
National Health Investors	0.01%	US63633D1046
Tradeweb Markets Inc.	0.01%	US8926721064
Norsk Hydro AS	0.01%	NO0005052605
Stockland Stapled	0.01%	AU000000SGP0
SES SA	0.01%	LU0088087324
BionTech SE	0.01%	US09075V1026
Baxter International Incorporated	0.01%	US0718131099
BOC Hong Kong (Holdings) Ltd.	0.01%	HK2388011192
Kojamo Oyj	0.01%	FI4000312251
Fraport AG	0.01%	DE0005773303
SCREEN Holdings Co Ltd	0.01%	JP3494600004
Mapletree Industrial Trust	0.01%	SG2C32962814
Mitsui Fudosan Logistics Park Inc	0.01%	JP3048300002
West Pharmaceutical Services Inc	0.01%	US9553061055
Principal Financial Group	0.01%	US74251V1026
AerCap Holdings NV (US)	0.01%	NL0000687663
Canadian Apartment Properties REIT	0.01%	CA1349211054
Granite REIT	0.01%	CA3874371147
Beijing Enterprises Holdings Ltd	0.01%	HK0392044647
Activia Properties	0.01%	JP3047490002
Kubota Corp	0.01%	JP3266400005
Japan Logistics Fund	0.01%	JP3046230003
American Assets Trust Inc	0.01%	US0240131047
Rollins Inc	0.01%	US7757111049
Infratil 3.35% 15/12/2026	0.01%	NZIFTD0280L4
Schindler-Hldg AG Reg	0.01%	CH0024638212
Azrieli Group Ltd	0.01%	IL0011194789
Douglas Emmett	0.01%	US25960P1093
Lasertec Corp	0.01%	JP3979200007
Xero Limited (Australian Exchange)	0.01%	NZXROE000152
Toyo Suisan Kaisha	0.01%	JP3613000003
Medical Properties Trust Inc	0.01%	US58463J3041
Corporacion Inmobiliaria Vesta SAB de CV - VESTA (MX)	0.01%	MX01VE0M0003
Grainger Plc	0.01%	GB00B04V1276
Industrial & Infrastructure Fund Investment Corp	0.01%	JP3046500009
Terumo Corp	0.01%	JP3546800008
Fortescue Metals Group LTD	0.01%	AU000000FMG4
Ono Pharmaceutical Co	0.01%	JP3197600004
Sunstone Hotel Investors	0.01%	US8678921011
Nippon Accommodations Fund	0.01%	JP3046440008
Swedish Orphan Biovitrum AB (SEK)	0.01%	SE0000872095
Mediobanca SpA	0.01%	IT0000062957
American Healthcare REIT, Inc.	0.01%	US3981823038
Sekisui House Reit Inc	0.01%	JP3047820000
Suncorp Group Limited	0.01%	AU000000SUN6
First Capital REIT	0.01%	CA31890B1031
Yokogawa Electric Corp	0.01%	JP3955000009
Hang Lung Properties Ltd.	0.01%	HK0101000591
AEON REIT Investment Corp	0.01%	JP3047650001
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Swiss Franc	0.01%	
Japan Exchange Group Inc	0.01%	JP3183200009
Aroundtown SA	0.01%	LU1673108939
Chubu Electric Power Co Inc	0.01%	JP3526600006
Tele2 AB B (SEK)	0.01%	SE0005190238
West Fraser Timber Co Ltd (CAD)	0.01%	CA9528451052
JBG Smith Properties	0.01%	US46590V1008
Tokyu Corp	0.01%	JP3574200006
Corpay Inc	0.01%	US2199481068
Equity Commonwealth	0.01%	US2946281027
CAE Inc	0.01%	CA1247651088
Beijing Enterprises Water Group Ltd	0.01%	BMG0957L1090
Isetan Mitsukoshi Holdings Ltd	0.01%	JP3894900004

Sampo Oyj A	0.01%	FI4000552500
Z Holdings Corp	0.01%	JP3933800009
Pearson	0.01%	GB0006776081
Primary Health Properties Plc	0.01%	GB00BYRJ5114
Bluescope Steel Limited	0.01%	AU000000BSL0
VERBUND AG	0.01%	AT0000746409
Stora Enso OYJ R	0.01%	FI0009005961
SJW Group	0.01%	US7843051043
MongoDB Inc	0.01%	US60937P1066
JFE Holdings Inc	0.01%	JP3386030005
VeriSign Inc	0.01%	US92343E1029
ArcelorMittal Inc Ord	0.01%	LU1598757687
Mitsubishi Estate Logistics REIT Investment Corp	0.01%	JP3048480002
JB Hi-Fi ORD	0.01%	AU000000JBH7
Nomura Holdings Inc	0.01%	JP3762600009
Nippon Express Holdings Inc	0.01%	JP3688370000
Saputo Inc	0.01%	CA8029121057
Telenor Ord	0.01%	NO0010063308
Rogers Communications Inc B	0.01%	CA7751092007
Cooper Companies Inc	0.01%	US2166485019
Acadia Realty Trust	0.01%	US0042391096
Hammerson	0.01%	GB00BRJQ8J25
Minebea Mitsumi Co	0.01%	JP3906000009
Tomra Systems Ord	0.00%	NO0012470089
Bawag Group AG	0.00%	AT0000BAWAG2
Jiangsu Expressway Co Ltd H Shares	0.00%	CNE1000003J5
Northwest Natural Holding Co	0.00%	US66765N1054
Helios Towers PLC	0.00%	GB00BJVQC708
BCE Inc	0.00%	CA05534B7604
SKF AB	0.00%	SE0000108227
Global Net Lease, Inc.	0.00%	US3793782018
Daito Trust Construction Co	0.00%	JP3486800000
Pebblebrook Hotel Trust	0.00%	US70509V1008
Santen Pharmaceutical Co	0.00%	JP3336000009
Coupons Receivable	0.00%	
Charter Hall Retail REIT	0.00%	AU000000CQR9
Cochlear Limited	0.00%	AU000000COH5
Xenia Hotels & Resorts Inc	0.00%	US9840171030
Toyota Industries Corp	0.00%	JP3634600005
Singapore Airlines	0.00%	SG1V61937297
Latour Investment AB B	0.00%	SE0010100958
AP Moller - Maersk AS A	0.00%	DK0010244425
Euro	0.00%	
Piedmont Office Realty Trust Inc	0.00%	US7201902068
Region Group ORD	0.00%	AU0000253502
KW NZD.USD @ 0.62231, 02 October 2024	0.00%	
Kajima Corp	0.00%	JP3210200006
Resona Holdings Inc	0.00%	JP3500610005
Telia Company AB	0.00%	SE0000667925
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
Keppel REIT	0.00%	SG1T22929874
Mori Hills Reit Investment	0.00%	JP3046470005
Grab Holdings Limited Class A	0.00%	KYG4124C1096
Aeon Mall Co Ltd	0.00%	JP3131430005
Daiwa Office Investment Corp	0.00%	JP3046310003
UMH Properties Inc	0.00%	US9030021037
Comforia Residential REIT Inc	0.00%	JP3047540004
Hankyu Hanshin Holdings	0.00%	JP3774200004
Kurita Water Industries Ltd	0.00%	JP3270000007
TFI International Inc	0.00%	CA87241L1094
KW NZD.HKD @ 4.84007, 02 October 2024	0.00%	
RLJ Lodging Trust	0.00%	US74965L1017
Dai Nippon Printing Co	0.00%	JP3493800001
NTT UD REIT Investment Corp	0.00%	JP3041770003
Gjensidige Forsikring ASA	0.00%	NO0010582521
Insurance Australia Group Limited	0.00%	AU000000IAG3
ALS Ltd	0.00%	AU000000ALQ6
Frontier Real Estate Investment	0.00%	JP3046200006
Eutelsat Communications SA	0.00%	FR0010221234
KW NZD.JPY @ 90.656, 05 November 2024	0.00%	
Halma PLC Ord	0.00%	GB0004052071
Charter Hall Long WALE REIT	0.00%	AU000000CLW0

Alexander & Baldwin Inc.	0.00%	US0144911049
Mondi Plc	0.00%	GB00BMWC6P49
Elme Communities	0.00%	US9396531017
Assura REIT Ord	0.00%	GB00BVGBWW93
Hulic REIT Inc	0.00%	JP3047660000
Indutrade AB (SEK)	0.00%	SE0001515552
Poste Italiane Spa	0.00%	IT0003796171
Hong Kong Land Hldgs Ltd	0.00%	BMG4587L1090
Sino Land Co. Ltd.	0.00%	HK0083000502
KW NZD.USD @ 0.62166, 02 October 2024	0.00%	
George Weston Ltd	0.00%	CA9611485090
EDP Renovaveis SA	0.00%	ES0127797019
Sweco B	0.00%	SE0014960373
SmartCentres REIT	0.00%	CA83179X1087
Retail Opportunity Investments Corp	0.00%	US76131N1019
Wix.com Ltd	0.00%	IL0011301780
Accrued Interest	0.00%	
Svenska Cellulosa AB - B (SEK)	0.00%	SE0000112724
Japan Excellent	0.00%	JP3046420000
Tsuruha Holdings Inc	0.00%	JP3536150000
Shimano Inc	0.00%	JP3358000002
MTR Corporation Ltd.	0.00%	HK0066009694
Open House Group Co Ltd	0.00%	JP3173540000
Toromont Industries Ltd	0.00%	CA8911021050
Keppel Corp Ltd	0.00%	SG1U68934629
Seiko Epson Corp	0.00%	JP3414750004
CA Immobilien Anlagen AG	0.00%	AT0000641352
Qantas Airways Limited	0.00%	AU000000QAN2
ZOZO Inc	0.00%	JP3399310006
Koninklijke KPN NV	0.00%	NL0000009082
Tenaris SA	0.00%	LU2598331598
Brandywine Realty Trust	0.00%	US1053682035
Paramount Group Inc	0.00%	US69924R1086
Monday.Com Ltd	0.00%	IL0011762130
Axfood AB	0.00%	SE0006993770
Dream Industrial REIT	0.00%	CA26153W1095
Daiwa Securities Group Inc	0.00%	JP3502200003
Orica Ltd	0.00%	AU000000OR11
Daiwa Securities Living Investment Corp	0.00%	JP3046410001
REA Group LTD	0.00%	AU000000REA9
Supermarket Income REIT ORD	0.00%	GB00BF345X11
ABN Amro Bank NV	0.00%	NL0011540547
ASX Limited	0.00%	AU000000ASX7
Hamamatsu Photonic	0.00%	JP3771800004
Getty Realty Corp	0.00%	US3742971092
Israeli Sheqel	0.00%	
Shimadzu Corp	0.00%	JP3357200009
Acea Spa Ord	0.00%	IT0001207098
Boardwalk Real Estate Investment Trust	0.00%	CA0966311064
Yamaha Corp	0.00%	JP3942600002
Sartorius AG Nvtg - Pref	0.00%	DE0007165631
Allstate Corp	0.00%	US0200021014
Nexi SpA	0.00%	IT0005366767
Empire Company Limited Class A	0.00%	CA2918434077
Frontline Ltd	0.00%	CY0200352116
Hoshino Resorts REITInc	0.00%	JP3047610005
Seven Group Holdings Limited	0.00%	AU000000SVW5
Tokyu REIT	0.00%	JP3044510000
UNITIL Corp	0.00%	US9132591077
H&R REIT	0.00%	CA4039254079
COSCO SHIPPING Ports Ltd	0.00%	BMG2442N1048
Mori Trust Sogo REIT	0.00%	JP3046170001
Waypoint REIT Ltd Stapled	0.00%	AU0000088064
Hudson Pacific Properties Inc	0.00%	US4440971095
Easterly Government Properties Inc	0.00%	US27616P1030
Haseko Corp	0.00%	JP3768600003
Kyowa Kirin Co Ltd	0.00%	JP3256000005
Beijing Capital International Airport Co. Ltd. - H Shares	0.00%	CNE100000221
Netstreit Ord	0.00%	US64119V3033
Chatham Lodging Trust	0.00%	US16208T1025
Global One REIT	0.00%	JP3044520009
Samhallsbyggnadsbolaget i Norden AB	0.00%	SE0009554454

Westshore Terminals Investment Corp	0.00%	CA96145A2002
Service Properties Trust	0.00%	US81761L1026
Summit Hotel Properties Inc	0.00%	US8660821005
Shenzhen Expressway Co Ltd H Shares	0.00%	CNE100000478
Centuria Industrial REIT	0.00%	AU000000CIP0
Rai Way Spa	0.00%	IT0005054967
Apartment Investment & Mgmt	0.00%	US03748R7474
China Water Affairs Group Ltd	0.00%	BMG210901242
NIPPON REIT Investment Corp	0.00%	JP3047750009
Corporacion America Airports SA	0.00%	LU1756447840
Centerspace	0.00%	US15202L1070
Plymouth Industrial REIT Inc	0.00%	US7296401026
KW NZD.EUR @ 0.57039, 02 October 2024	0.00%	
New Fortress Energy Class A Ord	0.00%	US6443931000
Diversified Healthcare Trust	0.00%	US25525P1075
KW NZD.EUR @ 0.56105, 02 October 2024	0.00%	
NexPoint Residential Trust Inc	0.00%	US65341D1028
KW NZD.SEK @ 6.32761, 02 October 2024	0.00%	
Yuexiu Transport Infrastructure Ltd	0.00%	BMG9880L1028
Ichigo Real Estate	0.00%	JP3046300004
Interest Receivable	0.00%	
KW NZD.GBP @ 0.47461, 02 October 2024	0.00%	
Global Medical REIT Ord	0.00%	US37954A2042
Consolidated Water Co Ltd	0.00%	KYG237731073
Universal Health Realty Trust	0.00%	US91359E1055
KW NZD.SGD @ 0.80857, 02 October 2024	0.00%	
Net Lease Office Properties	0.00%	US64110Y1082
Community Healthcare Trust Inc	0.00%	US20369C1062
KW NZD.JPY @ 91.058, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52943, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55613, 02 October 2024	0.00%	
Swedish Krona	0.00%	
KW NZD.CAD @ 0.84062, 02 October 2024	0.00%	
Singapore Dollar	0.00%	
KW NZD.CHF @ 0.53682, 02 October 2024	0.00%	
Seritage Growth Properties	0.00%	US81752R1005
KW NZD.EUR @ 0.55947, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55604, 02 October 2024	0.00%	
KW NZD.EUR @ 0.56486, 02 October 2024	0.00%	
KW NZD.CAD @ 0.85996, 02 October 2024	0.00%	
KW NZD.JPY @ 86.614, 02 October 2024	0.00%	
KW NZD.CHF @ 0.51977, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55835, 02 October 2024	0.00%	
Danish Krone	0.00%	
KW NZD.JPY @ 87.489, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55855, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91636, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52498, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91768, 02 October 2024	0.00%	
KW NZD.JPY @ 89.953, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52227, 02 October 2024	0.00%	
KW NZD.JPY @ 89.17, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52223, 02 October 2024	0.00%	
KW NZD.GBP @ 0.46999, 02 October 2024	0.00%	
KW NZD.HKD @ 4.87113, 02 October 2024	0.00%	
KW NZD.GBP @ 0.46868, 02 October 2024	0.00%	
KW NZD.GBP @ 0.46909, 02 October 2024	0.00%	
KW NZD.JPY @ 88.201, 02 October 2024	0.00%	
KW NZD.HKD @ 4.94393, 02 October 2024	0.00%	
KW NZD.SEK @ 6.45366, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52886, 02 October 2024	0.00%	
KW NZD.CAD @ 0.84302, 02 October 2024	0.00%	
KW NZD.SGD @ 0.81618, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47199, 02 October 2024	0.00%	
KW NZD.JPY @ 90.777, 02 October 2024	0.00%	
KW NZD.JPY @ 89.802, 02 October 2024	0.00%	
KW NZD.CAD @ 0.84474, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47167, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47317, 02 October 2024	0.00%	
KW NZD.SEK @ 6.35338, 02 October 2024	0.00%	
KW NZD.SGD @ 0.81277, 02 October 2024	0.00%	
KW NZD.SEK @ 6.29049, 02 October 2024	0.00%	

KW NZD.HKD @ 4.80807, 02 October 2024	0.00%
KW NZD.HKD @ 4.84736, 02 October 2024	0.00%
KW NZD.SGD @ 0.80028, 02 October 2024	0.00%
KW NZD.SEK @ 6.3667, 02 October 2024	0.00%
KW NZD.SGD @ 0.80879, 02 October 2024	0.00%
KW NZD.SEK @ 6.41894, 02 October 2024	0.00%
KW NZD.EUR @ 0.56968, 02 October 2024	0.00%
KW NZD.AUD @ 0.91615, 02 October 2024	0.00%
KW NZD.SGD @ 0.81478, 02 October 2024	0.00%
KW NZD.SGD @ 0.81527, 02 October 2024	0.00%
KW NZD.JPY @ 90.981, 02 October 2024	0.00%
Orion Office REIT	0.00% US68629Y1038
Applications	0.00%
Applications Payable	0.00%
KW NZD.HKD @ 4.94947, 02 October 2024	0.00%
KW NZD.AUD @ 0.91864, 02 October 2024	0.00%
KW NZD.AUD @ 0.91903, 02 October 2024	0.00%
KW NZD.GBP @ 0.47505, 02 October 2024	0.00%
QIAGEN NV	0.00% NL0015001WM6
KW NZD.AUD @ 0.92192, 02 October 2024	0.00%
KW NZD.HKD @ 4.87678, 02 October 2024	0.00%
KW NZD.SEK @ 6.39973, 02 October 2024	0.00%
KW NZD.AUD @ 0.92225, 02 October 2024	0.00%
KW NZD.USD @ 0.63681, 02 October 2024	0.00%
KW NZD.AUD @ 0.92033, 02 October 2024	0.00%
KW NZD.SGD @ 0.81496, 05 November 2024	0.00%
KW NZD.SEK @ 6.4446, 05 November 2024	0.00%
KW NZD.HKD @ 4.94324, 05 November 2024	0.00%
KW NZD.GBP @ 0.47628, 02 October 2024	0.00%
KW NZD.AUD @ 0.91741, 05 November 2024	0.00%
KW NZD.CAD @ 0.85945, 05 November 2024	0.00%
Norwegian Krone	0.00%
KW NZD.CHF @ 0.53486, 05 November 2024	0.00%
Hong Kong Dollar	0.00%
KW NZD.GBP @ 0.47472, 05 November 2024	0.00%
Mexican Peso	0.00%
Canadian Dollar	0.00%
KW NZD.EUR @ 0.56971, 05 November 2024	0.00%
Japanese Yen	-0.01%
KW NZD.USD @ 0.62601, 02 October 2024	-0.01%
Australian Dollar	-0.01%
KW NZD.USD @ 0.63663, 05 November 2024	-0.02%
Accounts Payable	-0.02%
US Dollar	-0.04%
Redemptions Payable	-0.07%
Unsettled Trades	-0.27%