

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Balanced Fund	Fund number	FND40595
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corp Ltd		1.91% NZFAPE0001S2	
Infratil Limited		1.64% NZIFTE0003S3	
Auckland International Airport		1.56% NZAIAE0002S6	
Meridian Energy		1.05% NZMELE0002S7	
Contact Energy Ltd		0.90% NZCENE0001S6	
Mainfreight Limited		0.85% NZMFTE0001S9	
EBOS		0.79% NZEBOE0001S6	
Spark New Zealand Limited (NZ Registered)		0.76% NZTELE0001S4	
The a2 Milk Company Ltd		0.69% NZATME0002S8	
Mercury NZ Limited		0.60% NZMRPE0001S2	
Chorus Ltd		0.52% NZCNUE0001S2	
Fletcher Building Ltd (NZ Registry)		0.44% NZFBUE0001S0	
Summerset Group Holdings Limited		0.39% NZSUME0001S0	
Ryman Healthcare Limited		0.36% NZRYME0001S4	
Goodman Property Trust		0.30% NZCPTPE0001S9	
Precinct Properties New Zealand Limited		0.28% NZAPTE0001S3	
Port of Tauranga		0.26% NZPOTE0003S0	
Freightways Group ORD		0.21% NZFRE0001S0	
Kiwi Property Group Limited		0.20% NZKPGE0001S9	
Sky City Entertainment Group Limited		0.15% NZSKCE0001S2	
New Zealand Dollar		0.25%	
Dividends Receivable		0.14%	
Unsettled Trades		-0.30%	
Accounts Payable		-0.02%	
Redemptions Payable		-0.04%	
Arvida Group Limited		0.32% NZARVE0001S5	
Gentrack Ltd (NZ Register)		0.30% NZGTKE0002S9	
Skellerup Holdings Ltd		0.24% NZSKXE0001S8	
Vital Healthcare Property		0.24% NZCHPE0001S4	
Argosy Property Ltd		0.24% NZARGE0010S7	
Heartland Group Holdings Limited		0.23% NZHGHE0007S9	
Stride Property Limited		0.21% NZSPGE0001S2	
Channel Infrastructure NZ Ltd		0.15% NZNZRE0001S9	
Oceania Healthcare Limited		0.14% NZOCAE0002S0	
Fonterra Shareholders' Fund		0.14% NZFSFE0001S5	
Vulcan Steel ORD (NZ Registry)		0.14% AU0000181984	
Vista Group International Limited		0.14% NZVGLE0003S1	
Scales Corporation Limited		0.11% NZSCLE0002S8	
Tower Limited		0.11% NZTWRE0011S2	
NZX Limited		0.11% NZNZXE0001S7	
Sky Network Television Ltd (NZ Registry)		0.09% NZSKTE0001S6	
Investore Property Limited		0.09% NZIPLE0001S3	
Manawa Energy Limited		0.09% NZTPXE0001S5	
Tourism Holdings Ltd		0.09% NZHELE0001S9	
KMD Brands Limited		0.09% NZKMDE0001S3	
Hallenstein Glasson Holdings Ltd		0.08% NZHLGE0001S4	
Serko Limited (NZ Register)		0.08% NZSKOE0001S7	
Turners Automotive Group Limited		0.08% NZVNLE0001S1	
Sanford Limited		0.07% NZSANE0001S0	
Briscoe Group Ltd		0.07% NZBGRE0001S4	
Napier Port Holdings		0.05% NZNPHE0005S2	
EROAD ORD		0.05% NZERDE0001S5	
Steel & Tube Holdings Limited		0.04% NZSUTE0001S5	
The Warehouse Group Limited		0.03% NZWHSE0001S6	
Restaurant Brands New Zealand Limited		0.03% NZRBDE0001S1	
Rakon Limited		0.03% NZRAKE0001S8	
AFT Pharmaceuticals Limited		0.03% NZAFTE0001S4	
Apple Inc		3.14% US0378331005	
Microsoft		2.90% US5949181045	
Nvidia Ord		2.78% US67066G1040	
Amazon.com Inc		1.58% US0231351067	
Alphabet Inc Class A		1.02% US02079K3059	

Alphabet Inc Class C	0.85%	US02079K1079
Broadcom Inc	0.60%	US11135F1012
Eli Lilly ORD	0.66%	US5324571083
JPMorgan Chase & Co	0.48%	US46625H1005
Exxon Mobil Corporation	0.33%	US30231G1022
Procter & Gamble Co	0.26%	US7427181091
Mastercard Inc Class A Ord	0.47%	US57636Q1040
Johnson & Johnson	0.25%	US4781601046
Tencent	0.23%	KYG875721634
Wal-Mart Stores Inc	0.22%	US9311421039
ASML Holdings ORD	0.39%	NL0010273215
Merck & Co Inc Common Stock	0.18%	US58933Y1055
The Coca-Cola Co	0.18%	US1912161007
Nestle SA (CH Registry)	0.17%	CH0038863350
Chevron Corp	0.16%	US1667641005
Astrazeneca PLC ORD Shs	0.28%	GB0009895292
Thermo Fisher Scientific	0.21%	US8835561023
PepsiCo Inc	0.15%	US7134481081
Linde PLC	0.14%	IE00059YS762
Novartis AG	0.25%	CH0012005267
Samsung Electronics	0.14%	US7960508882
Roche Hldgs AG Ptg Genus	0.21%	CH0012032048
Accenture plc A	0.23%	IE00B4BNMY34
Toyota Motor Corp	0.21%	JP3633400001
McDonald's Corporation	0.20%	US5801351017
Cisco Systems Inc	0.24%	US17275R1023
Shell Ord	0.13%	GB00BP6MXD84
General Electric Co	0.13%	US3696043013
International Business Machines Corp	0.21%	US4592001014
Abbott Laboratories	0.25%	US0028241000
LVMH-Moet Vuitton	0.12%	FR0000121014
Caterpillar Inc	0.12%	US1491231015
Qualcomm ORD	0.23%	US7475251036
Philip Morris International	0.12%	US7181721090
Texas Instruments Incorporated	0.14%	US8825081040
HSBC Holdings PLC Ord	0.17%	GB0005405286
Pfizer Inc	0.10%	US7170811035
Unilever PLC Ord	0.10%	GB00B10RZP78
BHP Group Ltd (AU register)	0.10%	AU000000BHP4
Goldman Sachs Group Inc	0.13%	US38141G1040
Siemens AG	0.10%	DE0007236101
Total SE	0.09%	FR0000120271
Schneider Electric SE Ordinary	0.27%	FR0000121972
Morgan Stanley ORD	0.08%	US6174464486
Allianz SE	0.13%	DE0008404005
Sanofi SA	0.15%	FR0000120578
Mitsubishi UFJ Financial Group Inc	0.13%	JP3902900004
Sony Corp	0.13%	JP3435000009
Citigroup Inc	0.12%	US1729674242
Marsh & McLennan Companies	0.09%	US5717481023
American Tower Corp A	0.30%	US03027X1000
Nike INC - CL B	0.11%	US6541061031
Bristol-Myers Squibb	0.11%	US1101221083
L'oreal Ordinary Shares	0.07%	FR0000120321
Deutsche Telekom AG	0.13%	DE0005557508
Intel Corporation	0.10%	US4581401001
UBS Group AG	0.12%	CH0244767585
ABB Ltd	0.10%	CH0012221716
BP PLC	0.05%	GB0007980591
Colgate-Palmolive Co	0.05%	US1941621039
GSK PLC	0.10%	GB00BN7SWP63
Banco Santander Common Shares	0.08%	ES0113900J37
Diageo PLC	0.05%	GB0002374006
Rio Tinto PLC Ord (UK Register)	0.07%	GB0007188757
Aon plc	0.07%	IE00BLP1HW54
3M Company	0.05%	US88579Y1010
Munich Re AG	0.06%	DE0008430026
National Grid PLC Ord	0.23%	GB00BDR05C01
AXA	0.08%	FR0000120628
Emerson Electric Co	0.04%	US2910111044
Banco Bilbao Vizcaya Argentaria SA	0.07%	ES0113211835
ING Groep NV	0.04%	NL0011821202

Johnson Controls International plc	0.04%	IE00BY7QL619
Honda Motor Co	0.03%	JP3854600008
Mercedes-Benz Group AG	0.04%	DE0007100000
Kimberly-Clark	0.03%	US4943681035
BASF SE	0.03%	DE000BASF111
Saint-Gobain Cie de	0.03%	FR0000125007
Barclays PLC Ord	0.05%	GB0031348658
Anglo American PLC	0.03%	GB00B1XZS820
Ford Motor Co	0.03%	US3453708600
Swiss Re Reg	0.03%	CH0126881561
DuPont De Nemours Inc	0.02%	US26614N1028
Seven & I Holdings Co Ltd	0.16%	JP3422950000
HP Inc	0.02%	US40434L1052
Deutsche Bank AG	0.04%	DE0005140008
E.ON SE	0.02%	DE000ENAG999
Bayer AG-REG	0.02%	DE000BAY0017
Canon Inc	0.02%	JP3242800005
Engie	0.02%	FR0010208488
Prudential PLC Ord (GBP)	0.02%	GB0007099541
RWE AG	0.02%	DE0007037129
Telefonica SA	0.02%	ES0178430E18
Bridgestone Corp	0.01%	JP3830800003
Roche Hldgs AG Br	0.01%	CH0012032113
US Dollar	-0.02%	
Australian Dollar	-0.01%	
Euro	0.00%	
Hong Kong Dollar	0.00%	
Japanese Yen	0.00%	
Pounds Sterling	0.00%	
Norwegian Krone	0.00%	
Swiss Franc	0.00%	
Applications Payable	0.00%	
KW NZD.AUD @ 0.91636, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91741, 05 November 2024	0.00%	
KW NZD.AUD @ 0.91768, 02 October 2024	0.00%	
KW NZD.AUD @ 0.92225, 02 October 2024	0.00%	
KW NZD.CHF @ 0.51977, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52223, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52227, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52435, 02 October 2024	0.01%	
KW NZD.CHF @ 0.52498, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52886, 02 October 2024	0.00%	
KW NZD.CHF @ 0.52943, 02 October 2024	0.00%	
KW NZD.CHF @ 0.53486, 05 November 2024	0.00%	
KW NZD.CHF @ 0.53682, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55538, 02 October 2024	0.05%	
KW NZD.EUR @ 0.55604, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55613, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55835, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55855, 02 October 2024	0.00%	
KW NZD.EUR @ 0.55947, 02 October 2024	0.00%	
KW NZD.EUR @ 0.56105, 02 October 2024	0.00%	
KW NZD.EUR @ 0.56486, 02 October 2024	0.00%	
KW NZD.EUR @ 0.56971, 05 November 2024	0.00%	
KW NZD.EUR @ 0.57039, 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.GBP @ 0.46999, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47083, 02 October 2024	0.01%	
KW NZD.GBP @ 0.47167, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47199, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47461, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47472, 05 November 2024	0.00%	
KW NZD.GBP @ 0.47628, 02 October 2024	0.00%	
KW NZD.JPY @ 86.614, 02 October 2024	0.00%	
KW NZD.JPY @ 87.489, 02 October 2024	0.00%	
KW NZD.JPY @ 88.201, 02 October 2024	0.00%	
KW NZD.JPY @ 89.17, 02 October 2024	0.00%	
KW NZD.JPY @ 89.191, 02 October 2024	0.01%	
KW NZD.JPY @ 89.802, 02 October 2024	0.00%	
KW NZD.JPY @ 90.656, 05 November 2024	0.00%	
KW NZD.JPY @ 90.777, 02 October 2024	0.00%	

KW NZD.JPY @ 91.058, 02 October 2024	0.00%
KW NZD.USD @ 0.61466, 02 October 2024	0.01%
KW NZD.USD @ 0.61695, 02 October 2024	0.00%
KW NZD.USD @ 0.62118, 02 October 2024	0.01%
KW NZD.USD @ 0.62166, 02 October 2024	0.00%
KW NZD.USD @ 0.62174, 02 October 2024	0.66%
KW NZD.USD @ 0.62231, 02 October 2024	0.00%
KW NZD.USD @ 0.62534, 02 October 2024	0.04%
KW NZD.USD @ 0.62601, 02 October 2024	0.00%
KW NZD.USD @ 0.6365, 02 October 2024	0.02%
KW NZD.USD @ 0.63663, 05 November 2024	-0.02%
Applications	0.00%
Enbridge Inc	0.22% CA29250N1050
Vinci Ord	0.15% FR0000125486
TC Energy Corporation	0.12% CA87807B1076
The Williams Companies Inc	0.11% US9694571004
ONEOK Inc	0.10% US6826801036
Sempra Energy	0.10% US8168511090
Crown Castle Intl Corp	0.11% US22822V1017
Kinder Morgan Inc	0.08% US49456B1017
PG&E Corporation	0.08% US69331C1080
Cheniere Energy Inc	0.08% US16411R2085
Exelon Ord	0.09% US30161N1019
Consolidated Edison Inc	0.07% US2091151041
Transurban Group Stapled	0.10% AU000000TCL6
Edison Intl	0.07% US2810201077
Targa Resources Corp	0.06% US87612G1013
Pembina Pipeline Corporation	0.06% CA7063271034
Cellnex Telecom SA Ord	0.07% ES0105066007
Fortis Inc	0.06% CA3495531079
American Water Works Co Inc	0.06% US0304201033
Ferrovial SE Ord	0.06% NL0015001F58
SBA Communications Corp	0.06% US78410G1040
Eversource Energy	0.06% US30040W1080
Atmos Energy Corp	0.04% US0495601058
Aena SME SA Ord	0.04% ES0105046009
Centerpoint Energy Inc	0.04% US15189T1079
Terna SpA	0.04% IT0003242622
Nisource Inc	0.03% US65473P1057
Hydro One Limited	0.03% CA4488112083
Snam SpA	0.03% IT0003153415
United Utilities Group PLC Ord	0.03% GB00B39J2M42
Severn Trent PLC Ord	0.03% GB00B1FH8J72
Hong Kong and China Gas Co Ltd	0.02% HK0003000038
Tokyo Gas Co	0.02% JP3573000001
Red Electrica Corporacion SA	0.02% ES0173093024
Essential Utilities Inc	0.02% US29670G1022
Cia de Saneamento Basico Es de S Paulo ADR	0.02% US20441A1025
Keyera Corp	0.02% CA4932711001
Grupo Aeroportuario del Pacifico S A B de C V ADR	0.02% US4005061019
APA Group Stapled	0.02% AU000000APA1
China Tower Corporation Ltd - H Shares	0.02% CNE100003688
DT Midstream Ord	0.01% US23345M1071
ENN Energy Holdings Ltd	0.01% KYG3066L1014
Getlink SE Ord	0.01% FR0010533075
Brookfield Infrastructure Corporation Class A	0.01% CA11275Q1072
ADP Promesses	0.01% FR0010340141
Grupo Aeroportuario del Sureste SAB de CV B ADR	0.01% US40051E2028
Flughafen Zurich AG	0.01% CH0319416936
INWIT - Infrastrutture Wireless Spa	0.01% IT0005090300
Naturgy Energy Group SA	0.01% ES0116870314
Antero Midstream Corp	0.01% US03676B1026
Elia Group Ord	0.01% BE0003822393
Kunlun Energy Co. Ltd	0.01% BMG5320C1082
New Jersey Resources Corp	0.01% US6460251068
Enagas SA Ord	0.01% ES0130960018
China Resources Gas Group Ltd	0.01% BMG2113B1081
Atlas Arteria ORD	0.01% AU0000013559
HICL Infrastructure Co Ltd	0.01% GB00BJLP1Y77
Southwest Gas Holdings Inc	0.01% US8448951025
Japan Airport Terminal Co	0.01% JP3699400002
ONE Gas Inc	0.01% US68235P1084

Spire Inc	0.01%	US84857L1017
Vopak NV	0.01%	NL0009432491
3i Infrastructure Plc	0.01%	JE00BF5FX167
Italgas SpA	0.01%	IT0005211237
Enlink Midstream LLC	0.01%	US29336T1007
Northwestern Corp	0.01%	US6680743050
Gibson Energy Inc	0.01%	CA3748252069
Toho Gas Co	0.01%	JP3600200004
California Water Services Group	0.01%	US1307881029
China Gas Holdings Ltd	0.01%	BMG2109G1033
American States Water Co	0.01%	US0298991011
Grupo Aeroportuario Cen-Adr	0.01%	US4005011022
Pennon Group Plc	0.01%	GB00BNNTLN49
Chesapeake Utilities Corp	0.01%	US1653031088
China Merchants Port Holdings Co Ltd	0.00%	HK0144000764
SES SA	0.00%	LU0088087324
Fraport AG	0.00%	DE0005773303
Beijing Enterprises Holdings Ltd	0.00%	HK0392044647
Beijing Enterprises Water Group Ltd	0.00%	BMG0957L1090
SJW Group	0.00%	US7843051043
Jiangsu Expressway Co Ltd H Shares	0.00%	CNE1000003J5
Northwest Natural Holding Co	0.00%	US66765N1054
Helios Towers PLC	0.00%	GB00BJVQC708
Eutelsat Communications SA	0.00%	FR0010221234
Acea Spa Ord	0.00%	IT0001207098
UNITIL Corp	0.00%	US9132591077
COSCO SHIPPING Ports Ltd	0.00%	BMG2442N1048
Beijing Capital International Airport Co. Ltd. - H Shares	0.00%	CNE100000221
Westshore Terminals Investment Corp	0.00%	CA96145A2002
Shenzhen Expressway Co Ltd H Shares	0.00%	CNE100000478
Rai Way Spa	0.00%	IT0005054967
China Water Affairs Group Ltd	0.00%	BMG210901242
Corporacion America Airports SA	0.00%	LU1756447840
New Fortress Energy Class A Ord	0.00%	US6443931000
Yuexiu Transport Infrastructure Ltd	0.00%	BMG9880L1028
Consolidated Water Co Ltd	0.00%	KYG237731073
Canadian Dollar	0.00%	
Swedish Krona	0.00%	
KW NZD.AUD @ 0.91615, 02 October 2024	0.00%	
KW NZD.AUD @ 0.92033, 02 October 2024	0.00%	
KW NZD.CAD @ 0.83669, 02 October 2024	0.01%	
KW NZD.CAD @ 0.84062, 02 October 2024	0.00%	
KW NZD.CAD @ 0.84302, 02 October 2024	0.00%	
KW NZD.CAD @ 0.84474, 02 October 2024	0.00%	
KW NZD.CAD @ 0.85945, 05 November 2024	0.00%	
KW NZD.CAD @ 0.85996, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47317, 02 October 2024	0.00%	
KW NZD.HKD @ 4.84007, 02 October 2024	0.00%	
KW NZD.HKD @ 4.84736, 02 October 2024	0.00%	
KW NZD.HKD @ 4.87113, 02 October 2024	0.00%	
KW NZD.HKD @ 4.87678, 02 October 2024	0.00%	
KW NZD.HKD @ 4.94324, 05 November 2024	0.00%	
KW NZD.HKD @ 4.94393, 02 October 2024	0.00%	
ProLogis Inc	0.33%	US74340W1036
Equinix REIT Ord	0.19%	US29444U7000
Simon Property Group A	0.16%	US8288061091
Welltower Inc	0.17%	US95040Q1040
Public Storage	0.13%	US74460D1090
Digital Realty Trust	0.11%	US2538681030
Extra Space Storage Inc	0.10%	US30225T1025
Realty Income Corp	0.09%	US7561091049
Ventas Inc	0.08%	US92276F1003
AvalonBay Communities Inc	0.08%	US0534841012
Mitsui Fudosan Co	0.07%	JP3893200000
Equity Residential	0.07%	US29476L1070
Alexandria Real Estate Eqty	0.06%	US0152711091
Essex Property Trust	0.04%	US2971781057
Kimco Realty Corp	0.04%	US49446R1095
Invitation Homes	0.04%	US46187W1071
Healthpeak Properties Inc.	0.04%	US42250P1030
UDR Inc	0.03%	US9026531049
Mid-America Apt Communties	0.03%	US59522J1034

Sun Communities	0.03%	US8666741041
SEGRO PLC	0.04%	GB00B5ZN1N88
Boston Properties Inc	0.03%	US1011211018
Equity Lifestyle Properties Inc	0.03%	US29472R1086
Link REIT	0.03%	HK0823032773
Regency Centers Corp	0.03%	US7588491032
American Homes 4 Rent A	0.02%	US02665T3068
Scentre Group Stapled	0.03%	AU000000SCG8
WP Carey Inc	0.02%	US92936U1097
Host Hotels & Resorts Inc	0.02%	US44107P1049
Federal Realty Invt Trust	0.02%	US3137451015
Castellum AB	0.02%	SE0000379190
Capitaland Integrated Commercial Trust	0.02%	SG1M51904654
Camden Property Trust	0.02%	US1331311027
Americold Realty Trust	0.02%	US03064D1081
Brixmor Property Group Inc	0.02%	US11120U1051
Unibail Rodamco Westfield	0.02%	FR0013326246
CubeSmart	0.02%	US2296631094
Klepierre	0.02%	FR0000121964
Vornado Realty Trust	0.01%	US9290421091
Land Securities Group PLC	0.02%	GB00BYW0PQ60
Rexford Industrial Realty Inc	0.01%	US76169C1009
Macerich Co	0.01%	US5543821012
GPT Group Stapled	0.02%	AU000000GPT8
Tritax Big Box REIT Plc	0.01%	GB00BG49KP99
Nippon Building Fund Inc JREIT	0.02%	JP3027670003
Capitaland Ascendas REIT	0.01%	SG1M77906915
Swiss Prime Site AG	0.01%	CH0008038389
Gecina	0.01%	FR0010040865
Dexus Units	0.02%	AU000000DXS1
Omega Healthcare Investors	0.01%	US6819361006
Healthcare Realty Trust	0.01%	US42226K1051
Japan Real Estate Invest Corp JREIT	0.01%	JP3027680002
PSP Swiss Property AG	0.01%	CH0018294154
GLP J-REIT	0.01%	JP3047510007
Hulic Co Ltd (New)	0.01%	JP3360800001
Ryman Hospitality Properties Inc	0.01%	US78377T1079
British Land Co	0.01%	GB0001367019
Wihlborgs Fastigheter AB	0.01%	SE0018012635
EastGroup Properties	0.01%	US2772761019
LEG Immobilien AG	0.01%	DE000LEG1110
Vicinity Centres	0.01%	AU000000VCX7
Wharf Real Estate Investment Company Ltd	0.01%	KYG9593A1040
Capitaland Investment Ord	0.01%	SGXE62145532
National Retail Properties Inc	0.01%	US6374171063
Park Hotels & Resorts Inc	0.01%	US7005171050
Essential Properties Realty Trust Inc	0.01%	US29670E1073
Unite Group	0.01%	GB0006928617
Japan Metropolitan Fund Investment Corp	0.01%	JP3039710003
Sagax AB B Shares	0.01%	SE0005127818
Kenedix Office Investment Corp	0.01%	JP3046270009
Nippon Prologis REIT Inc	0.01%	JP3047550003
SL Green Realty Corp	0.01%	US78440X8873
Kilroy Realty Corp	0.01%	US49427F1084
Fastighets AB Balder	0.01%	SE0017832488
First Industrial Realty Trust	0.01%	US32054K1034
Agree Realty Corp	0.01%	US0084921008
Kite Realty Group Trust	0.01%	US49803T3005
STAG Industrial Inc	0.01%	US85254J1025
Merlin Properties Socimi SA	0.01%	ES0105025003
Advance Residence Investment Corp	0.01%	JP3047160001
Cousins Properties	0.01%	US2227955026
Fabege AB	0.01%	SE0011166974
Empire State Realty Trust Inc A	0.01%	US2921041065
Warehouses De Pauw SCA	0.01%	BE0974349814
Daiwa House REIT Investment Corp	0.01%	JP3046390005
Terreno Realty Corp	0.01%	US88146M1018
Nomura Real Estate Master Fund Inc	0.01%	JP3048110005
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

Covivio	0.01%	FR0000064578
Mapletree Logistics Trust	0.01%	SG1S03926213
Aedifica	0.01%	BE0003851681
Big Yellow Group REIT	0.01%	GB0002869419
Broadstone Net Lease Inc	0.01%	US11135E2037
Prologis Property Mexico SA de CV	0.01%	MXCFFI170008
COFINIMMO SA - SicaF Immobiliere	0.01%	BE0003593044
Phillips Edison & Co Inc	0.01%	US71844V2016
Invincible Investment Corp	0.01%	JP3046190009
RioCan REIT	0.01%	CA7669101031
Japan Hotel REIT Investment Corporation	0.01%	JP3046400002
Apple Hospitality REIT Inc	0.01%	US03784Y2000
Swire Properties Ltd	0.01%	HK0000063609
LXP Industrial Trust	0.01%	US5290431015
United Urban Investment Corp	0.01%	JP3045540006
CareTrust REIT Inc	0.01%	US14174T1079
Orix JREIT Inc	0.01%	JP3040880001
Highwoods Properties	0.01%	US4312841087
Derwent London Plc	0.01%	GB0002652740
Mapletree Pan Asia Commercial Trust	0.01%	SG2D18969584
Four Corners Property Trust	0.01%	US35086T1097
Frasers Logistics & Commercial Asset Management Pte Ltd	0.01%	SG1CI9000006
Safestore Holdings Plc	0.01%	GB00B1N7Z094
Tanger Factory Outlet Centers	0.01%	US8754651060
Suntec Real Estate Investment Trust	0.01%	SG1Q52922370
SITE Centers Corp	0.01%	US82981J8514
Independence Realty Trust Inc	0.01%	US45378A1060
National Storage REIT	0.00%	AU000000NSR2
Frasers Centrepoint Trust	0.00%	SG1T60930966
Urban Edge Properties Inc.	0.00%	US91704F1049
COPT Defense Properties ORD	0.00%	US22002T1088
Innovative Industrial Properties	0.00%	US45781V1017
Inmobiliaria Colonial SA	0.00%	ES0139140174
Japan Prime Realty Inv Corp JREIT	0.00%	JP3040890000
National Storage Affiliates Trust	0.00%	US6378701063
Capitaland Ascott Stapled Unit	0.00%	SGXC16332337
Keppel DC REIT	0.00%	SG1AF6000009
Lasalle Logiport REIT	0.00%	JP3048180008
Veris Residential Inc	0.00%	US5544891048
National Health Investors	0.00%	US63633D1046
Kojamo Oyj	0.00%	FI4000312251
Mapletree Industrial Trust	0.00%	SG2C32962814
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Canadian Apartment Properties REIT	0.00%	CA1349211054
Granite REIT	0.00%	CA3874371147
Activia Properties	0.00%	JP3047490002
Japan Logistics Fund	0.00%	JP3046230003
American Assets Trust Inc	0.00%	US0240131047
Azrieli Group Ltd	0.00%	IL0011194789
Douglas Emmett	0.00%	US25960P1093
Medical Properties Trust Inc	0.00%	US58463J3041
Corporacion Inmobiliaria Vesta SAB de CV - VESTA (MX)	0.00%	MX01VE0M0003
Grainger Plc	0.00%	GB00B04V1276
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Sunstone Hotel Investors	0.00%	US8678921011
Nippon Accommodations Fund	0.00%	JP3046440008
American Healthcare REIT, Inc.	0.00%	US3981823038
Sekisui House Reit Inc	0.00%	JP3047820000
First Capital REIT	0.00%	CA31890B1031
Hang Lung Properties Ltd.	0.00%	HK0101000591
AEON REIT Investment Corp	0.00%	JP3047650001
Aroundtown SA	0.00%	LU1673108939
JBG Smith Properties	0.00%	US46590V1008
Equity Commonwealth	0.00%	US2946281027
Primary Health Properties Plc	0.00%	GB00BYRJ5114
Mitsubishi Estate Logistics REIT Investment Corp	0.00%	JP3048480002
Acadia Realty Trust	0.00%	US0042391096
Hammerson	0.00%	GB00BRJQ8J25
Global Net Lease, Inc.	0.00%	US3793782018
Pebblebrook Hotel Trust	0.00%	US70509V1008
Charter Hall Retail REIT	0.00%	AU000000CQR9

Xenia Hotels & Resorts Inc	0.00%	US9840171030
Piedmont Office Realty Trust Inc	0.00%	US7201902068
Region Group ORD	0.00%	AU0000253502
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
Keppel REIT	0.00%	SG1T22929874
Mori Hills Reit Investment	0.00%	JP3046470005
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
RLJ Lodging Trust	0.00%	US74965L1017
NTT UD REIT Investment Corp	0.00%	JP3041770003
Frontier Real Estate Investment	0.00%	JP3046200006
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Alexander & Baldwin Inc.	0.00%	US0144911049
Elme Communities	0.00%	US9396531017
Assura REIT Ord	0.00%	GB00BVGWW93
Hulic REIT Inc	0.00%	JP3047660000
SmartCentres REIT	0.00%	CA83179X1087
Retail Opportunity Investments Corp	0.00%	US76131N1019
Japan Excellent	0.00%	JP3046420000
CA Immobilien Anlagen AG	0.00%	AT0000641352
Brandywine Realty Trust	0.00%	US1053682035
Paramount Group Inc	0.00%	US69924R1086
Dream Industrial REIT	0.00%	CA26153W1095
Daiwa Securities Living Investment Corp	0.00%	JP3046410001
Supermarket Income REIT ORD	0.00%	GB00BF345X11
Getty Realty Corp	0.00%	US3742971092
Boardwalk Real Estate Investment Trust	0.00%	CA0966311064
Hoshino Resorts REITInc	0.00%	JP3047610005
Tokyu REIT	0.00%	JP3044510000
H&R REIT	0.00%	CA4039254079
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
Netstreit Ord	0.00%	US64119V3033
Chatham Lodging Trust	0.00%	US16208T1025
Global One REIT	0.00%	JP3044520009
Samhallsbyggnadsbolaget i Norden AB	0.00%	SE0009554454
Service Properties Trust	0.00%	US81761L1026
Summit Hotel Properties Inc	0.00%	US8660821005
Centuria Industrial REIT	0.00%	AU000000CIP0
Apartment Investment & Mgmt	0.00%	US03748R7474
NIPPON REIT Investment Corp	0.00%	JP3047750009
Centerspace	0.00%	US15202L1070
Plymouth Industrial REIT Inc	0.00%	US7296401026
Diversified Healthcare Trust	0.00%	US25525P1075
NexPoint Residential Trust Inc	0.00%	US65341D1028
Ichigo Real Estate	0.00%	JP3046300004
Global Medical REIT Ord	0.00%	US37954A2042
Universal Health Realty Trust	0.00%	US91359E1055
Net Lease Office Properties	0.00%	US64110Y1082
Community Healthcare Trust Inc	0.00%	US20369C1062
Seritage Growth Properties	0.00%	US81752R1005
Orion Office REIT	0.00%	US68629Y1038
KW NZD.AUD @ 0.91864, 02 October 2024	0.00%	
KW NZD.AUD @ 0.91903, 02 October 2024	0.00%	
KW NZD.AUD @ 0.92192, 02 October 2024	0.00%	
KW NZD.EUR @ 0.56968, 02 October 2024	0.00%	
KW NZD.GBP @ 0.47505, 02 October 2024	0.00%	
KW NZD.HKD @ 4.80807, 02 October 2024	0.00%	
KW NZD.HKD @ 4.94947, 02 October 2024	0.00%	
KW NZD.JPY @ 89.953, 02 October 2024	0.00%	
KW NZD.JPY @ 90.981, 02 October 2024	0.00%	
KW NZD.SEK @ 6.29049, 02 October 2024	0.00%	
KW NZD.SEK @ 6.32761, 02 October 2024	0.00%	
KW NZD.SEK @ 6.35338, 02 October 2024	0.00%	
KW NZD.SEK @ 6.3667, 02 October 2024	0.00%	
KW NZD.SEK @ 6.39973, 02 October 2024	0.00%	
KW NZD.SEK @ 6.41894, 02 October 2024	0.00%	
KW NZD.SEK @ 6.4446, 05 November 2024	0.00%	



KW NZD.SEK @ 6.45366, 02 October 2024	0.00%
KW NZD.SGD @ 0.80028, 02 October 2024	0.00%
KW NZD.SGD @ 0.80857, 02 October 2024	0.00%
KW NZD.SGD @ 0.80879, 02 October 2024	0.00%
KW NZD.SGD @ 0.81277, 02 October 2024	0.00%
KW NZD.SGD @ 0.81478, 02 October 2024	0.00%
KW NZD.SGD @ 0.81496, 05 November 2024	0.00%
KW NZD.SGD @ 0.81527, 02 October 2024	0.00%
KW NZD.SGD @ 0.81618, 02 October 2024	0.00%
KW NZD.USD @ 0.63681, 02 October 2024	0.00%
Singapore Dollar	0.00%
Israeli Sheqel	0.00%
Mexican Peso	0.00%
Meta Platforms Inc	0.33% US30303M1027
Tesla Inc Ordinary Shares	0.31% US88160R1014
Visa Inc	0.26% US92826C8394
Costco Wholesale Corp	0.22% US22160K1051
Abbvie Inc	0.21% US00287Y1091
Monster Beverage Corp New	0.16% US61174X1090
Uber Technologies Inc	0.15% US90353T1007
Salesforce.com Inc	0.14% US79466L3024
Home Depot Inc	0.14% US4370761029
SAP SE	0.13% DE0007164600
Union Pacific Corp	0.13% US9078181081
Bank of America Corp	0.12% US0605051046
Adobe Inc	0.11% US00724F1012
Advanced Micro Devices	0.11% US0079031078
UnitedHealth Group Inc	0.10% US91324P1021
McCormick & Co	0.09% US5797802064
Novo Nordisk AS B	0.09% DK0062498333
Recruit Holdings Co Ltd	0.09% JP3970300004
RELX Plc	0.09% GB00B2BODG97
Centrica	0.08% GB00B033F229
Applied Materials Inc	0.08% US0382221051
Automatic Data Processing	0.08% US0530151036
Servicenow Inc	0.08% US81762P1021
S&P Global Inc	0.08% US78409V1044
Lowe's Cos Inc	0.08% US5486611073
Danaher Corp	0.07% US2358511028
Commonwealth Bank of Australia	0.07% AU000000CBA7
Deere & Company Common Stock	0.07% US2441991054
Lam Research Ord	0.07% US5128071082
KLA ORD	0.07% US4824801009
Hermes Intl	0.07% FR0000052292
Oracle Corp	0.07% US68389X1054
Intuit ORD	0.06% US4612021034
Canadian National Railways	0.06% CA1363751027
Micron Technology Inc	0.06% US5951121038
Royal Bank of Canada	0.06% CA7800871021
McKesson Corp	0.06% US58155Q1031
Amgen Inc	0.06% US0311621009
Toronto-Dominion Bank	0.06% CA8911605092
Waste Management Inc	0.06% US94106L1098
Tokyo Electron	0.05% JP3571400005
Regeneron Pharmaceuticals Inc	0.05% US75886F1075
AT&T Inc	0.05% US00206R1023
BlackRock Ord	0.05% US09247X1019
Canadian Pacific Railway Ltd	0.05% CA13646K1084
Moody's Corp	0.05% US6153691059
Boston Scientific Corp	0.05% US1011371077
Eaton Corporation	0.05% IE00B8KQN827
Palo Alto Networks, Inc. Common Stock	0.05% US6974351057
TJX Cos Inc	0.05% US8725401090
Cencora ORD	0.05% US03073E1055
AIA Group Ltd	0.04% HK0000069689
SoftBank Group Corp	0.04% JP3436100006
National Australia Bank Limited (AU Register)	0.04% AU000000NAB4
Cardinal Health Inc	0.04% US14149Y1082
Wells Fargo & Co	0.04% US9497461015
United Parcel Service Inc B	0.04% US9113121068
CSX Corporation	0.04% US1264081035
Daiichi Sankyo Co Ltd	0.04% JP3475350009

Booking Holdings Inc	0.04%	US09857L1089
American Express Co	0.04%	US0258161092
Gilead Sciences Inc	0.04%	US3755581036
PayPal Holdings Inc	0.04%	US70450Y1038
ANZ Bank (AU Register)	0.04%	AU000000ANZ3
Verisk Analytics Inc	0.04%	US92345Y1064
Experian PLC Ord USD	0.04%	GB00B19NLV48
Verizon Communications Inc	0.04%	US92343V1044
Bank of Nova Scotia Halifax	0.04%	CA0641491075
Fast Retailing Co	0.04%	JP3802300008
Sumitomo Mitsui Financial Group	0.04%	JP3890350006
Walt Disney Co Ordinary Shares	0.04%	US2546871060
T-Mobile US Incorporated	0.03%	US8725901040
Intercontinental Exchange Inc	0.03%	US45866F1049
Intesa SanPaolo	0.03%	IT0000072618
Stryker Corp	0.03%	US8636671013
United Rentals Ord	0.03%	US9113631090
Ferrari NV	0.03%	NL0011585146
BNP Paribas	0.03%	FR0000131104
Fiserv Incorporated	0.03%	US3377381088
Investor AB B (SEK)	0.03%	SE0015811963
D.R. Horton, Inc.	0.03%	US23331A1097
Medtronic plc	0.03%	IE00BTN1Y115
Starbucks Corp	0.03%	US8552441094
Bank of Montreal Ord	0.03%	CA0636711016
Paychex Inc	0.03%	US7043261079
Vertex Pharmaceuticals	0.03%	US92532F1003
Cadence Design Systems Inc	0.03%	US1273871087
Cintas Corp	0.03%	US1729081059
Keurig Dr Pepper Inc	0.03%	US49271V1008
Ferguson Enterprises Inc	0.03%	US31488V1070
Copart Inc	0.03%	US2172041061
Mizuho Financial Group Inc	0.03%	JP3885780001
Arista Networks	0.03%	US0404131064
Unicredit SpA Ord	0.03%	IT0005239360
Intuitive Surgical Inc Common Stock	0.03%	US46120E6023
Takeda Pharmaceutical Ord	0.03%	JP3463000004
Hewlett Packard Enterprise Co	0.03%	US42824C1099
Hong Kong Exchanges and Clearing Ltd.	0.03%	HK0388045442
Autodesk Inc	0.03%	US0527691069
O'Reilly Automotive	0.03%	US67103H1077
SoftBank Corp	0.03%	JP3732000009
Synopsys Inc	0.03%	US8716071076
DEUTSCHE BOERSE NA O.N.	0.03%	DE0005810055
TE Connectivity ORD	0.03%	IE0001VNQZ81
Westpac Banking Corporation (AU Register)	0.02%	AU000000WBC1
Hershey Foods Corp	0.02%	US4278661081
Yum Brands Inc Ordinary Shares	0.02%	US9884981013
DSV A/S	0.02%	DK0060079531
CME Group Ord	0.02%	US12572Q1058
Tokio Marine Holdings Inc	0.02%	JP3910660004
CRH Plc USD	0.02%	IE0001827041
Wesfarmers Ltd	0.02%	AU000000WES1
Equifax Inc	0.02%	US2944291051
The Bank of New York Mellon Corp	0.02%	US0640581007
Edwards Lifesciences Corp	0.02%	US28176E1082
London Stock Exchange Plc	0.02%	GB00B0SWJX34
Lotus Bakeries NV	0.02%	BE0003604155
eBay Inc.	0.02%	US2786421030
Advantest Corp	0.02%	JP3122400009
Chipotle Mexican Grill Inc.	0.02%	US1696561059
EssilorLuxottica	0.02%	FR0000121667
Zoetis Inc Common Stock	0.02%	US98978V1035
Quanta Services Inc	0.02%	US74762E1029
Old Dominion Freight Line Inc	0.02%	US6795801009
Agilent Technologies Inc	0.02%	US00846U1016
Aeon Co Ltd	0.02%	JP3388200002
Ross Stores Inc	0.02%	US7782961038
Assa Abloy B (SEK)	0.02%	SE0007100581
DBS Group Holdings	0.02%	SG1L01001701
Chugai Pharmaceutical Co	0.02%	JP3519400000
Legrand Promesses	0.02%	FR0010307819

Norfolk Southern Corp	0.02%	US6558441084
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Kroger Co	0.02%	US5010441013
Blackstone Inc.	0.02%	US09260D1072
Deutsche Post N ORD	0.02%	DE0005552004
Suntory Beverage & Food Ltd	0.02%	JP3336560002
Thomson Reuters Corporation	0.02%	CA8849038085
Wheaton Precious Metals Corp.	0.02%	CA9628791027
MSCI Inc	0.02%	US55354G1004
NextEra Energy Inc	0.02%	US65339F1012
Ashtead Group	0.02%	GB0000536739
Prosus	0.02%	NL0013654783
Broadridge Financial Solutions Inc.	0.02%	US11133T1034
Fastenal Co	0.02%	US3119001044
Manulife Financial Corporation	0.02%	CA56501R1064
Biogen Inc	0.02%	US09062X1037
Wolters Kluwer NV	0.02%	NL0000395903
Weyerhaeuser Co	0.02%	US9621661043
NetFlix Inc	0.02%	US64110L1061
Agnico Eagle Mines Limited	0.02%	CA0084741085
Partners Group Hldg	0.02%	CH0024608827
Nordea Bank Abp (SEK)	0.02%	FI4000297767
WSP Global Inc.	0.02%	CA92938W2022
Nucor Corp	0.02%	US6703461052
Nasdaq Inc	0.02%	US6311031081
Geberit AG Reg	0.02%	CH0030170408
Lloyds Banking Group PLC Ord	0.02%	GB0008706128
KKR & Co Inc	0.02%	US48251W1045
Becton Dickinson & Co	0.02%	US0758871091
Iberdrola SA	0.02%	ES0144580Y14
CSL Limited	0.02%	AU000000CSL8
Fortinet	0.02%	US34959E1091
DNB Bank ASA	0.02%	NO0010161896
CAPGEMINI SE	0.02%	FR0000125338
Tesco	0.02%	GB00BLGZ9862
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Airbnb, Inc. Class A	0.02%	US0090661010
AutoZone Inc	0.02%	US0533321024
Truist Financial Corp	0.02%	US89832Q1094
Kingspan Group Plc	0.02%	IE0004927939
PNC Finl Services Group	0.02%	US6934751057
Fidelity National Information	0.02%	US31620M1062
Workday Inc-Class A	0.02%	US98138H1014
US Bancorp ORD	0.02%	US9029733048
Chocoladefabriken Lindt & Spruen Ord	0.02%	CH0010570759
Newmont Corp	0.02%	US6516391066
Freeport McMoRan Inc	0.02%	US35671D8570
Chubb Limited	0.01%	CH0044328745
KBC Group NV	0.01%	BE0003565737
Dover Corp	0.01%	US2600031080
Oriental Land Co	0.01%	JP3198900007
NXP Semiconductor NV	0.01%	NL0009538784
Arthur J. Gallagher & Co	0.01%	US3635761097
Vulcan Materials Co	0.01%	US9291601097
Comcast Corp A	0.01%	US20030N1019
Macquarie Group Limited	0.01%	AU000000MQG1
Roper Technologies, Inc	0.01%	US7766961061
Martin Merietta Materials Inc Common Stock	0.01%	US5732841060
Infineon Technologies AG	0.01%	DE0006231004
SEB-Skand Enskilda Banken A (EUR)	0.01%	SE0000148884
Mettler-Toledo Intl	0.01%	US5926881054
KUEHNE & NAGEL INTL AG-REG	0.01%	CH0025238863
CVS Health Corporation	0.01%	US1266501006
Renesas Electronics Corp	0.01%	JP3164720009
Moderna Ord	0.01%	US60770K1079
KDDI Corp	0.01%	JP3496400007
Waste Connections, Inc.	0.01%	CA94106B1013
Genuine Parts Co	0.01%	US3724601055
Lululemon Athletica inc	0.01%	US5500211090
Alcon	0.01%	CH0432492467
Lennar Corp	0.01%	US5260571048

Apollo Global Management Inc.	0.01%	US03769M1062
National Bank of Canada	0.01%	CA6330671034
AFLAC Inc	0.01%	US0010551028
Vestas Wind Systems AS (DKK)	0.01%	DK0061539921
Sea Ltd. (Singapore)-A	0.01%	US81141R1005
Dollar Tree Inc	0.01%	US2567461080
Bunzl PLC Ord	0.01%	GB00B0744B38
Ball Corporation	0.01%	US0584981064
Chocoladefabriken Lindt & Spruengli PAR	0.01%	CH0010570767
Tractor Supply Co	0.01%	US8923561067
Dollar General Corp	0.01%	US2566771059
Fifth Third Bancorp (OH)	0.01%	US3167731005
Nintendo Co Ltd	0.01%	JP3756600007
United Overseas Bank	0.01%	SG1M31001969
ON Semiconductor Corp	0.01%	US6821891057
3I Group	0.01%	GB00B1YW4409
Swedbank AB (SEK)	0.01%	SE0000242455
Kone Corp B	0.01%	FI0009013403
Public Service Enterprise Grp	0.01%	US7445731067
Capital One Financial	0.01%	US14040H1059
ResMed Inc	0.01%	US7611521078
Brambles	0.01%	AU000000BXB1
Teva Pharmaceutical Industries Ltd	0.01%	US8816242098
NEC Corp	0.01%	JP3733000008
Zurich Insurance Group AG	0.01%	CH0011075394
Illumina Inc	0.01%	US4523271090
CDW Corp	0.01%	US12514G1085
Aptiv plc	0.01%	JE00B783TY65
Gartner Ord	0.01%	US3666511072
HubSpot Inc	0.01%	US4435731009
State Street Corp	0.01%	US8574771031
Fanuc Co	0.01%	JP3802400006
Societe Generale	0.01%	FR0000130809
Lonza AG	0.01%	CH0013841017
CaixaBank	0.01%	ES0140609019
UPM-Kymmene Oyj	0.01%	FI0009005987
Iron Mountain Common Stock	0.01%	US46284V1017
Svenska Handelsbanken A (EUR)	0.01%	SE0007100599
Olympus Corporation	0.01%	JP3201200007
Nomura Research Institute Ltd	0.01%	JP3762800005
ANSYS Inc	0.01%	US03662Q1058
DoorDash, Inc. Class A	0.01%	US25809K1051
NetApp Inc	0.01%	US64110D1046
Sugi Holdings Co Ltd	0.01%	JP3397060009
Adidas AG	0.01%	DE000A1EWWW0
Wabtec	0.01%	US9297401088
Overseas-Chinese Banking	0.01%	SG1S04926220
Republic Services Inc	0.01%	US7607591002
Vonovia SE	0.01%	DE000A1ML7J1
Nippon Yusen KK	0.01%	JP3753000003
Spotify Technology S.A.	0.01%	LU1778762911
Waters Corp	0.01%	US9418481035
Mitsubishi Estate Co	0.01%	JP3899600005
EQT AB	0.01%	SE0012853455
J.B. Hunt Transport Services	0.01%	US4456581077
Fortive Corp	0.01%	US34959J1088
ASM Intl	0.01%	NL0000334118
Restaurant Brands International Inc.	0.01%	CA76131D1033
Woolworths Limited	0.01%	AU000000WOW2
Credit Agricole SA	0.01%	FR0000045072
DexCom Inc	0.01%	US2521311074
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Metro Inc.	0.01%	CA59162N1096
Erste Group Bank AG	0.01%	AT0000652011
Otis Worldwide Corp	0.01%	US68902V1070
Keysight Technologies Inc	0.01%	US49338L1035
Amadeus IT Group SA	0.01%	ES0109067019
Coca-Cola Europacific Partners plc	0.01%	GB00BDCPN049
M&T Bank Corp	0.01%	US55261F1049
Ameriprise Financial Inc	0.01%	US03076C1062
Pan Pacific International Holdings Corp	0.01%	JP3639650005
Rio Tinto (AU Register)	0.01%	AU000000RIO1

James Hardie Industries PLC Cdi 1:1	0.01%	AU000000JHX1
Schindler-Hldg AG Ptg	0.01%	CH0024638196
Sonova Holding AG	0.01%	CH0012549785
NVR Inc	0.01%	US62944T1051
Publicis Groupe	0.01%	FR0000130577
Tyson Foods Inc A	0.01%	US9024941034
Astellas Pharma Inc	0.01%	JP3942400007
IDEXX Laboratories Inc	0.01%	US45168D1046
Sun Life Financial ORD	0.01%	CA8667961053
Dell Technologies Inc-C	0.01%	US24703L2025
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
Icon Plc ADR	0.01%	IE0005711209
Huntington Bancshares (OH)	0.01%	US4461501045
Daiwa House Industry Co	0.01%	JP3505000004
Dassault Systemes SA	0.01%	FR0014003TT8
Japan Post Holdings co	0.01%	JP3752900005
Barrick Gold Corp Ord	0.01%	CA0679011084
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
Goodman Group Stapled	0.01%	AU000000GMG2
First Solar Inc	0.01%	US3364331070
Progressive Corp	0.01%	US7433151039
Monolithic Power Systems	0.01%	US6098391054
Stantec Inc	0.01%	CA85472N1096
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
Willis Towers Watson PLC	0.01%	IE00BDB6Q211
T Rowe Price Group ORD	0.01%	US74144T1088
Hoya Corp	0.01%	JP3837800006
Mitsui OSK Lines Ltd	0.01%	JP3362700001
Hologic Inc	0.01%	US4364401012
SKANSKA AB-B (SEK)	0.01%	SE0000113250
Sumitomo Mitsui Ord	0.01%	JP3892100003
Addtech AB B (SEK)	0.01%	SE0014781795
Informa PLC	0.01%	GB00BMJ6DW54
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%	GB00BM8PJY71
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
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
Global Payments Inc	0.01%	US37940X1028
Orange	0.01%	FR0000133308
Siemens Healthineers AG	0.01%	DE000SHL1006
STMicroelectronics NV	0.01%	NL0000226223
Boliden AB (SEK)	0.01%	SE0020050417
UCB SA	0.01%	BE0003739530
Asics Corp	0.01%	JP3118000003
Ares Management Corp	0.01%	US03990B1017

Cloudflare Inc.-A	0.01%	US18915M1071
Japan Post Bank co	0.01%	JP3946750001
Atlassian Corporation Plc	0.01%	US0494681010
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
Kesko Oyj B	0.01%	FI0009000202
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%	SG1583002349
Sumitomo Forestry Co	0.01%	JP3409800004
MatsukiyoCocokara & Co	0.01%	JP3869010003
IQVIA Holdings Inc	0.01%	US46266C1053
Smith & Nephew	0.01%	GB0009223206
Computershare	0.01%	AU000000CPU5
Hartford Finl Services Group	0.01%	US4165151048
Zscaler, Inc.	0.00%	US98980G1022
Hormel Foods Corp	0.00%	US4404521001
STERIS plc	0.00%	IE00BFY8C754
Smiths Group PLC	0.00%	GB00B1WY2338
Fujitsu	0.00%	JP3818000006
Block CL A Ord	0.00%	US8522341036
AP Moller - Maersk AS B	0.00%	DK0010244508
Check Point Software (US)	0.00%	IL0010824113
Shionogi & Co	0.00%	JP3347200002
Lifco AB	0.00%	SE0015949201
NTT DATA GROUP CORP	0.00%	JP3165700000
Central Japan Railway Co	0.00%	JP3566800003
FinecoBank Spa	0.00%	IT0000072170
Sekisui House	0.00%	JP3420600003
Rakuten Group Inc	0.00%	JP3967200001
Toppan Inc	0.00%	JP3629000005
Kyocera Corp	0.00%	JP3249600002
Singapore Telecommunications Ltd	0.00%	SG1T75931496
Heidelberg Materials AG	0.00%	DE0006047004
TELUS Corp	0.00%	CA87971M1032
Coinbase Global Inc	0.00%	US19260Q1076
NIBE Industrier AB B (SEK)	0.00%	SE0015988019
Hang Seng Bank Ltd.	0.00%	HK0011000095
Cyber-Ark Software Ltd/Israel	0.00%	IL0011334468
Makita Corp	0.00%	JP3862400003
Sumitomo Realty & Dev Co	0.00%	JP3409000001
Hennes & Mauritz AB B	0.00%	SE0000106270
Element Fleet Management Corp	0.00%	CA2861812014
Ackermans & Van Haaren NV	0.00%	BE0003764785
Sysmex Corp	0.00%	JP3351100007
Tradeweb Markets Inc.	0.00%	US8926721064
Norsk Hydro AS	0.00%	NO0005052605
Stockland Stapled	0.00%	AU000000SGP0
BionTech SE	0.00%	US09075V1026
Baxter International Incorporated	0.00%	US0718131099
BOC Hong Kong (Holdings) Ltd.	0.00%	HK2388011192
SCREEN Holdings Co Ltd	0.00%	JP3494600004
West Pharmaceutical Services Inc	0.00%	US9553061055
Principal Financial Group	0.00%	US74251V1026
AerCap Holdings NV (US)	0.00%	NL0000687663
Kubota Corp	0.00%	JP3266400005
Rollins Inc	0.00%	US7757111049
Schindler-Hldg AG Reg	0.00%	CH0024638212
Lasertec Corp	0.00%	JP3979200007
Xero Limited (Australian Exchange)	0.00%	NZXROE0001S2
Toyo Suisan Kaisha	0.00%	JP3613000003
Terumo Corp	0.00%	JP3546800008
Fortescue Metals Group LTD	0.00%	AU000000FMG4
Ono Pharmaceutical Co	0.00%	JP3197600004
Swedish Orphan Biovitrum AB (SEK)	0.00%	SE0000872095
Mediobanca SpA	0.00%	IT0000062957

Suncorp Group Limited	0.00%	AU000000SUN6
Yokogawa Electric Corp	0.00%	JP3955000009
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Japan Exchange Group Inc	0.00%	JP3183200009
Chubu Electric Power Co Inc	0.00%	JP3526600006
Tele2 AB B (SEK)	0.00%	SE0005190238
West Fraser Timber Co Ltd (CAD)	0.00%	CA9528451052
Tokyu Corp	0.00%	JP3574200006
Corpay Inc	0.00%	US2199481068
CAE Inc	0.00%	CA1247651088
Isetan Mitsukoshi Holdings Ltd	0.00%	JP3894900004
Sampo Oyj A	0.00%	FI4000552500
Z Holdings Corp	0.00%	JP3933800009
Pearson	0.00%	GB0006776081
Bluescope Steel Limited	0.00%	AU000000BSL0
VERBUND AG	0.00%	AT0000746409
Stora Enso OYJ R	0.00%	FI0009005961
MongoDB Inc	0.00%	US60937P1066
JFE Holdings Inc	0.00%	JP3386030005
VeriSign Inc	0.00%	US92343E1029
ArcelorMittal Inc Ord	0.00%	LU1598757687
JB Hi-Fi ORD	0.00%	AU000000JBH7
Nomura Holdings Inc	0.00%	JP3762600009
Nippon Express Holdings Inc	0.00%	JP3688370000
Saputo Inc	0.00%	CA8029121057
Telenor Ord	0.00%	NO0010063308
Rogers Communications Inc B	0.00%	CA7751092007
Cooper Companies Inc	0.00%	US2166485019
Minebea Mitsumi Co	0.00%	JP3906000009
Tomra Systems Ord	0.00%	NO0012470089
Bawag Group AG	0.00%	AT0000BAWAG2
BCE Inc	0.00%	CA05534B7604
SKF AB	0.00%	SE0000108227
Daito Trust Construction Co	0.00%	JP3486800000
Santen Pharmaceutical Co	0.00%	JP3336000009
Cochlear Limited	0.00%	AU000000COH5
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
Kajima Corp	0.00%	JP3210200006
Resona Holdings Inc	0.00%	JP3500610005
Telia Company AB	0.00%	SE0000667925
Grab Holdings Limited Class A	0.00%	KYG4124C1096
Hankyu Hanshin Holdings	0.00%	JP3774200004
Kurita Water Industries Ltd	0.00%	JP3270000007
TFI International Inc	0.00%	CA87241L1094
Dai Nippon Printing Co	0.00%	JP3493800001
Gjensidige Forsikring ASA	0.00%	NO0010582521
Insurance Australia Group Limited	0.00%	AU000000IAG3
ALS Ltd	0.00%	AU000000ALQ6
Halma PLC Ord	0.00%	GB0004052071
Mondi Plc	0.00%	GB00BMWC6P49
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
George Weston Ltd	0.00%	CA9611485090
EDP Renovaveis SA	0.00%	ES0127797019
Sweco B	0.00%	SE0014960373
Wix.com Ltd	0.00%	IL0011301780
Svenska Cellulosa AB - B (SEK)	0.00%	SE0000112724
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
Qantas Airways Limited	0.00%	AU000000QAN2
ZOZO Inc	0.00%	JP3399310006
Koninklijke KPN NV	0.00%	NL0000009082

Tenaris SA	0.00%	LU2598331598
Monday.Com Ltd	0.00%	IL0011762130
Axfood AB	0.00%	SE0006993770
Daiwa Securities Group Inc	0.00%	JP3502200003
Orica Ltd	0.00%	AU000000OR11
REA Group LTD	0.00%	AU000000REA9
ABN Amro Bank NV	0.00%	NL0011540547
ASX Limited	0.00%	AU000000ASX7
Hamamatsu Photonic	0.00%	JP3771800004
Shimadzu Corp	0.00%	JP3357200009
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
Seven Group Holdings Limited	0.00%	AU000000SVW5
Haseko Corp	0.00%	JP3768600003
Kyowa Kirin Co Ltd	0.00%	JP3256000005
QIAGEN NV	0.00%	NL0015001WM6
Danish Krone	0.00%	
Rabobank 05/04/2027 FRN	0.47%	NZRABDT022C7
Auckland Council FRN 04/10/2027	0.25%	NZAKCDT620C4
Tax Traders 5.77% 24 Oct 2024	0.23%	
MTFGI FRN 24/11/2026	0.22%	NZMUFDT004C2
Tax Traders 5.950% 10 Oct 2024	0.19%	
Kiwi Property Group 4.33% 19/12/2024	0.17%	NZKPGD0030L5
Southland Commercial Paper 6.34% 04 Oct 2024	0.17%	NZSBBDT400C3
Heartland Bank TD 5.800% 12 Mar 2025	0.15%	
Infratil 4.75% 15/12/2024	0.13%	NZIFTD0260L6
MTFGI FRN 05/11/2024	0.11%	NZMUFDT002C6
Auckland Intl Airport FRN 11/10/25	0.08%	NZAIAD1025L3
Heartland Bank TD 5.900% 05 Mar 2025	0.08%	
Toyota Finance NZ Ltd 30/09/2027 FRN	0.08%	NZTFSDT891C9
Spark Finance Commercial Paper 5.2550% 21 Nov 2024	0.08%	NZSPFDO326L6
Spark Finance Commercial Paper 5.425% 21 Nov 2024	0.08%	NZSPFDO326L6
Genesis Energy Limited CP 17 Oct 2024	0.06%	NZGNEDT122C0
Port of Tauranga Commercial Paper 5.865% 1 Oct 2024	0.04%	NZPOTDO275L3
Infratil 3.35% 15/03/2026	0.02%	NZIFTD0300L0
Southland Commercial Paper 6.15% 10 Oct 2024	0.02%	NZSBBDT414C4
Powerco 4.67% 15/11/2024	0.01%	NZPWCDT009C9
Infratil 3.35% 15/12/2026	0.01%	NZIFTD0280L4
Bank of China Deposit	4.12%	
Accrued Interest	0.16%	
Coupons Receivable	0.03%	
Interest Receivable	0.02%	
iShares Core US Aggregate Bond ETF	14.52%	US4642872265
KW NZD.USD @ 0.61528, 02 October 2024	0.00%	
KW NZD.USD @ 0.61885, 02 October 2024	0.00%	
KW NZD.USD @ 0.61909, 02 October 2024	0.00%	
KW NZD.USD @ 0.61943, 02 October 2024	0.00%	
KW NZD.USD @ 0.62077, 02 October 2024	0.01%	
KW NZD.USD @ 0.62102, 02 October 2024	0.00%	
KW NZD.USD @ 0.62361, 02 October 2024	0.00%	
KW NZD.USD @ 0.6304, 02 October 2024	0.00%	
KW NZD.USD @ 0.6324, 02 October 2024	0.00%	
NZGS 15/05/2036 4.25%	2.06%	NZGOVDT536C9
Toyota Finance NZ Ltd 5.697% 23/04/2029	1.65%	NZTFSDT873C7
Wellington Intl Airport 3.32% 24/09/2031	1.59%	NZWIAD0080L3
NZGS 15/05/2041 1.75%	1.14%	NZGOVDT541C9
Infratil 7.78% 15/12/2029	1.14%	NZIFTD0290L3
NZ LGFA 3.00% 15/05/2035	1.09%	NZLGFDT019C9
UDC Endeavour Auto ABS 20/06/2030	0.61%	NZUDCDD001R8
GMT 4.74% 14/04/2027	0.97%	NZGMBDT009C3
Westpac Preference Shares 7.10% 13/09/2029	0.58%	NZWNZD0001S1
Westpac 4.337% 24/09/2029	0.88%	NZWNZD0929L8
Auckland City Council 2.95% 28/09/2050	0.79%	NZAKCDT520C6
Precinct Properties 7.53%, 21/09/27 CN	0.56%	NZPCTDG003C2
GMT 2.559% 04/09/2030	0.49%	NZGMBDT006C9
Rabobank 05/04/2029	0.66%	NZRABDT023C5
BNZ Preference Shares 7.28% 21/08/2030	0.44%	NZBNZEP002C7
Toyota Finance NZ Ltd 4.844% 30/09/2031	0.43%	NZTFSDT892C7



Contact Energy 5.67% 03/10/2054  
Air NZ Ltd 6.61% 27 Apr 2028  
Kiwi Property Group 2.85% 19/07/2028  
ANZ 2.999% 17/09/2026  
Precinct Properties 7.56%, 21/09/26 CN  
ANZ Perp 6.95%  
Christchurch City Holdings 5.043% 06/04/2028  
Southland Building Society 6.14% 07/03/2029  
ANZ 5.22% 16/02/2028  
Southland Building Society 4.32% 18/03/27  
Wellington Intl Airport 2.50% 14/08/2026  
Chorus 2.51% 02/12/2030  
NZ LGFA 2.00% 15/04/2037  
NZ LGFA 3.50% 14/04/2033

0.43% NZCEND0090L6  
0.30% NZAIRD0030L8  
0.30% NZKPGD0050L3  
0.19% NZANBDT024C7  
0.17% NZPCTDG002C4  
0.15% NZANBDP001C9  
0.18% NZCCHDT901C1  
0.12% NZSBBDT370C8  
0.21% NZANBDT025C4  
0.24% NZSBBDT297C3  
0.11% NZWIAD0070L4  
0.06% NZCNUDT005C1  
0.20% NZLGFDT016C5  
0.37% NZLGFDT009C0