

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	High Growth Investment Fund	Fund number	FND43091
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	4.43%	US0378331005	
Microsoft Corporation	4.11%	US5949181045	
Simplicity Living Ltd Ordinary Shares	4.00%	SIMPLIVINROS	
NVIDIA Corp	3.69%	US67066G1040	
Fisher & Paykel Healthcare Ltd	3.18%	NZFAPE0001S2	
Cash at Bank	2.60%	Cash at Bank - NZD	
Amazon.Com Inc	2.22%	US0231351067	
Infratil Ltd	1.90%	NZIFTE0003S3	
Auckland International Airport Ltd	1.87%	NZAIAE0002S6	
Meridian Energy Limited	1.26%	NZMELE0002S7	
Alphabet Inc Class A	1.24%	US02079K3059	
Contact Energy Ltd	1.11%	NZCENE0001S6	
Alphabet Inc Class C	1.03%	US02079K1079	
Mainfreight Ltd	1.01%	NZMFTE0001S9	
Broadcom Inc	1.01%	US11135F1012	
Eli Lilly and Company	0.97%	US5324571083	
Ebos Group Ltd	0.95%	NZEBOE0001S6	
Tesla Motors Inc	0.94%	US88160R1014	
Spark New Zealand Ltd	0.93%	NZTELE0001S4	
A2 Milk Company Ltd	0.83%	NZATME0002S8	
Debtors	0.78%	Debtors	
JPMorgan Chase & Co	0.77%	US46625H1005	
Mercury NZ Limited	0.76%	NZMRPE0001S2	
UnitedHealth Group Inc	0.69%	US91324P1021	
Chorus Ltd	0.64%	NZCNU0001S2	
Visa Inc-Class A Shares	0.59%	US92826C8394	
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.57%	NZDUSD CIF 20241002 ANZNZ	
Procter and Gamble CO/THE	0.53%	US7427181091	
Mastercard Inc-Class A	0.52%	US57636Q1040	
Home Depot Inc	0.52%	US4370761029	
Novo Nordisk A/S-B	0.51%	DK0062498333	
IVX Capital Call	0.50%	IVXLPFUNDONZ	
Costco Wholesale Corp	0.50%	US22160K1051	
Johnson & Johnson	0.50%	US4781601046	
Fletcher Building Ltd	0.45%	NZFBUE0001S0	
Summerset Group Holdings Ltd	0.45%	NZSUME0001S0	
AbbVie Inc	0.45%	US00287Y1091	
Ryman Healthcare Ltd	0.45%	NZRYME0001S4	
Asml Holding Nv	0.42%	NL0010273215	
Netflix Inc	0.39%	US64110L1061	
Goodman Property Trust	0.39%	NZCPT0001S9	
Merck & Co Inc	0.37%	US58933Y1055	
Coca-Cola Co/The	0.36%	US1912161007	
Oracle Corp	0.35%	US68389X1054	
Bank of America Corp	0.35%	US0605051046	
Advanced Micro Devices	0.34%	US0079031078	
Precinct Properties NZ Ltd	0.33%	NZAPTE0001S3	
Salesforce.com Inc	0.33%	US79466L3024	
Nestle SA-Reg	0.33%	CH0038863350	
Tax Traders Limited	0.32%	TAXTRADERSOS	
Port of Tauranga Ltd	0.32%	NZPOTE0003S0	
Novartis AG	0.30%	CH0012005267	
SAP SE	0.30%	DE0007164600	
Thermo Fisher Scientific Inc	0.30%	US8835561023	
PepsiCo Inc	0.30%	US7134481081	
AstraZeneca PLC	0.30%	GB0009895292	
Adobe Systems Inc	0.29%	US00724F1012	
Linde Plc	0.29%	IE00059Y5762	
Roche Holding Ag-Genusschein	0.29%	CH0012032048	
Accenture PLC	0.28%	IE00B4BNMY34	
McDonald's Corp	0.28%	US5801351017	
Data Torque Ltd	0.27%	DATATORQPREF	

Intl Business Machines Corp	0.26%	US4592001014
Freightways Group Ltd	0.26%	NZFREE0001S0
Kiwi Property Group Ltd	0.26%	NZKPGE0001S9
Pure Food Preference Shares	0.25%	PUREFOODPREF
Cisco Systems Inc	0.25%	US17275R1023
Abbott Laboratories	0.25%	US0028241000
Reliable Foundations LTD	0.25%	RELIFOUNDNZ
QUALCOMM Inc	0.24%	US7475251036
Texas Instruments Inc	0.24%	US8825081040
Servicenow Inc	0.24%	US81762P1021
Danaher Corp	0.24%	US2358511028
Walt Disney Co/The	0.23%	US2546871060
Intuitive Surgical Inc	0.22%	US46120E6023
Verizon Communications Inc	0.22%	US92343V1044
Amgen Inc	0.22%	US0311621009
Intuit Inc	0.22%	US4612021034
Applied Materials Inc	0.21%	US0382221051
HSBC Holdings PLC	0.21%	GB0005405286
Royal Bank of Canada	0.21%	CA7800871021
Arvida Group Limited	0.21%	NZARVE0001S5
S&P Global Inc	0.21%	US78409V1044
Pfizer Inc	0.21%	US7170811035
Comcast Corp – Class A	0.21%	US20030N1019
Goldman Sachs Group Inc/The	0.20%	US38141G1040
AT&T Inc	0.20%	US00206R1023
Unilever PLC	0.20%	GB00B10RZP78
Commonwealth Bank of Australia	0.20%	AU000000CBA7
Lowe's Companies Inc	0.20%	US5486611073
Uber Technologies Ord Shs	0.19%	US90353T1007
Property for Industry Ltd	0.19%	NZPFIE0001S5
Progressive Corp	0.19%	US7433151039
Union Pacific Corp	0.19%	US9078181081
Schneider Electric SE	0.19%	FR0000121972
Booking Holdings Inc	0.18%	US09857L1089
Vector Ltd	0.18%	NZVCTE0001S7
American Express Co	0.18%	US0258161092
Tuhua Ventures II Fund	0.17%	TUHUAVENTUR2
Air New Zealand Ltd	0.17%	NZAIRE0001S2
TJX Companies Inc	0.17%	US8725401090
Eaton Corp PLC	0.17%	IE00B8KQN827
Sanofi	0.17%	FR0000120578
Morgan Stanley	0.16%	US6174464486
Allianz SE	0.16%	DE0008404005
WSTP NFIX3FRA + 73 06/07/2026	0.16%	NZWNZD0726L8
Stryker Corp	0.16%	US8636671013
Boston Scientific Corp	0.16%	US1011371077
Elevance Health Inc	0.15%	US0367521038
Hitachi Ltd	0.15%	JP3788600009
Vertex Pharmaceuticals Inc	0.15%	US92532F1003
Skellerup Holdings Ltd	0.15%	NZSKXE0001S8
Gentrack Group Ltd	0.15%	NZGTKE0002S9
Heartland Group Holdings Ltd	0.15%	NZHGHE0007S9
Vital Healthcare Property Trust	0.15%	NZCHPE0001S4
Argosy Property Trust	0.15%	NZARGE0010S7
Prologis Inc	0.15%	US74340W1036
Chubb Ltd	0.15%	CH0044328745
Citigroup Inc	0.15%	US1729674242
Medtronic Inc.	0.15%	IE00BTN1Y115
Micron Technology Inc	0.15%	US5951121038
Analog Devices Inc	0.15%	US0326541051
Automatic Data Processing Inc	0.15%	US0530151036
Regeneron Pharmaceuticals Inc	0.14%	US75886F1075
Palo Alto Networks Incorporated	0.14%	US6974351057
Sony Corp	0.14%	JP3435000009
Marsh & McLennan Cos Inc	0.14%	US5717481023
L'Oreal SA	0.14%	FR0000120321
Blackstone Group Inc/The	0.14%	US09260D1072
Starbucks Corp	0.14%	US8552441094
American Tower Corp	0.14%	US03027X1000
Toronto-Dominion Bank/The	0.14%	CA8911605092
Lam Research Corp	0.14%	US5128073062
Deere & Co	0.14%	US2441991054

NIKE Inc	0.13%	US6541061031
Bristol-Myers Squibb Co	0.13%	US1101221083
Gilead Sciences Inc	0.13%	US3755581036
KLA-Tencor Corp	0.13%	US4824801009
FISERV INC	0.13%	US3377381088
Mitsubishi UFJ Financial Group Inc	0.13%	JP3902900004
Intel Corp	0.13%	US4581401001
Deutsche Telekom AG	0.13%	DE0005557508
T-Mobile US Inc	0.13%	US8725901040
United Parcel Service Inc	0.13%	US9113121068
Mercadolibre Inc	0.13%	US58733R1023
Quantifi Photonics Ltd B-Series Pref Shares	0.13%	QUANTIFIPHNZ
AIA Group Ltd	0.13%	HK0000069689
UBS Group AG	0.13%	CH0244767585
Mondelez International Inc-A	0.13%	US6092071058
Cigna Corp	0.13%	US1255231003
CSL Limited	0.12%	AU000000CSL8
Arista Networks Inc	0.12%	US0404131064
Charles Schwab Corp/The	0.12%	US8085131055
Shopify Subordinate Voting Ord Shs Class A	0.12%	CA82509L1076
Intercontinental Exchange Inc	0.12%	US45866F1049
Sherwin-Williams Co/The	0.11%	US8243481061
Keyence Corp	0.11%	JP3236200006
Zurich Insurance Group AG	0.11%	CH0011075394
RELX Plc	0.11%	GB00B2B0DG97
Trane Technologies PLC	0.11%	IE00BK9ZQ967
KKR & Co Inc	0.11%	US48251W1045
AXA SA	0.11%	FR0000120628
Colgate-Palmolive Co	0.11%	US1941621039
Equinix Inc	0.11%	US29444U7000
Recruit Holdings Co Ltd	0.11%	JP3970300004
Waste Management Inc	0.11%	US94106L1098
Zoetis Inc	0.11%	US98978V1035
Shin-Etsu Chemical Co Ltd	0.11%	JP3371200001
Parker Hannifin Corp	0.10%	US7010941042
GSK plc	0.10%	GB00BN75WP63
National Australia Bank Ltd	0.10%	AU000000NAB4
PayPal Holdings Inc	0.10%	US70450Y1038
RABOBK NFIX3FRA + 80.000 05/04/2027	0.10%	NZRABDT022C7
Cvs Caremark Corp	0.10%	US1266501006
Cme Group Inc	0.10%	US12572Q1058
Chipotle Mexican Grill Inc	0.10%	US1696561059
Banco Santander SA	0.10%	ES0113900J37
Hermes International	0.10%	FR0000052292
Tokyo Electron Ltd	0.10%	JP3571400005
Welltower Inc	0.10%	US95040Q1040
Amphenol Corp-CL A	0.10%	US0320951017
Icehouse Ventures Growth Fund II LP	0.10%	ICEHOUSE2LP
Synopsys Inc	0.10%	US8716071076
HCA Holdings Inc	0.10%	US40412C1018
Westpac Banking Corp	0.10%	AU000000WBC1
Palantir Technologies Inc	0.10%	US69608A1088
Motorola Solutions Inc	0.10%	US6200763075
Illinois Tool Works Inc	0.10%	US4523081093
Moody's Corp	0.10%	US6153691059
EssilorLuxottica	0.10%	FR0000121667
Muenchener Rueckversicherungs-	0.10%	DE0008430026
Cadence Design Systems Inc	0.09%	US1273871087
Sumitomo Mitsui Financial Grou	0.09%	JP3890350006
PNC Financial Services Group I	0.09%	US6934751057
Aon PLC	0.09%	IE00BLP1HW54
TARGET CORP	0.09%	US87612E1064
BNP Paribas SA	0.09%	FR0000131104
US Bancorp	0.09%	US9029733048
Becton Dickinson and Co	0.09%	US0758871091
Cintas Corp	0.09%	US1729081059
Intesa Sanpaolo	0.09%	IT0000072618
UniCredit SpA	0.09%	IT0005239360
London Stock Exchange Group PLC	0.09%	GB00B0S0WJX34
Carrier Global Corp	0.09%	US14448C1045
O'Reilly Automotive Inc	0.09%	US67103H1077
Manawa Energy Ltd	0.09%	NZTPXE0001S5

Tokio Marine Holdings Inc	0.09%	JP3910660004
Vinci SA	0.09%	FR0000125486
Inditex	0.08%	ES0148396007
Constellation Software Inc	0.08%	CA21037X1006
Ecolab Inc	0.08%	US2788651006
Bank of Nova Scotia/The	0.08%	CA0641491075
CrowdStrike Holdings Inc	0.08%	US22788C1053
Bank of Montreal	0.08%	CA0636711016
Mckesson Corp	0.08%	US58155Q1031
Aflac Inc	0.08%	US0010551028
Aust and NZ Banking Group	0.08%	AU000000ANZ3
RABOBK NFIX3FRA + 80 12/08/2026	0.08%	NZRABDT021C9
Marvell Technology Group Ltd	0.08%	US5738741041
Banco Bilbao Vizcaya Argentari	0.08%	ES0113211835
Fedex Corp	0.08%	US31428X1063
Newmont Mining Corp	0.08%	US6516391066
Daiichi Sankyo Co Ltd	0.08%	JP3475350009
CRH Plc	0.08%	IE0001827041
Nintendo Co Ltd	0.08%	JP3756600007
NXP Semiconductors NV	0.08%	NL0009538784
Arthur J Gallagher & Co	0.08%	US3635761097
Macquarie Group Ltd	0.08%	AU000000MQG1
ING Groep NV	0.08%	NL0011821202
Autodesk Inc	0.08%	US0527691069
Roper Industries Inc	0.08%	US7766961061
SoftBank Group Corp	0.08%	JP3436100006
Fast Retailing Co Ltd	0.07%	JP3802300008
Public Storage	0.07%	US74460D1090
DBS Group Holdings Ltd	0.07%	SG1L01001701
Truist Financial Corp	0.07%	US89832Q1094
Hilton Worldwide Holdings Inc	0.07%	US43300A2033
Canadian Imperial Bank of Comm	0.07%	CA1360691010
Mercedes-Benz Group AG	0.07%	DE0007100000
Marriott International Inc/MD	0.07%	US5719032022
Prosus NV	0.07%	NL0013654783
Realty Income Corp	0.07%	US7561091049
Wesfarmers Limited	0.07%	AU000000WES1
Compass Group PLC	0.07%	GB00BD6K4575
Dr Horton Inc	0.07%	US23331A1097
Capital One Financial Corp	0.07%	US14040H1059
AutoZone Inc	0.07%	US0533321024
United Rentals Inc	0.07%	US9113631090
Bank of New York Mellon Corp/T	0.07%	US0640581007
Sika AG	0.07%	CH0418792922
Nippon Telegraph & Telephone C	0.07%	JP3735400008
Travelers Cos Inc/The	0.07%	US89417E1091
Digital Realty Trust Inc	0.07%	US2538681030
Simon Property Group Inc	0.07%	US8288061091
Manulife Financial Corp	0.07%	CA56501R1064
Johnson Controls International plc	0.07%	IE00BY7QL619
Crown Castle Inc	0.07%	US22822V1017
Workday Inc	0.07%	US98138H1014
Paccar Inc	0.07%	US6937181088
General Motors Co	0.06%	US37045V1008
Atlas Copco AB	0.06%	SE0017486889
Alcon AG	0.06%	CH0432492467
Hong Kong Exchanges & Clearing	0.06%	HK0388045442
Holcim AG	0.06%	CH0012214059
Apollo Global Management Inc	0.06%	US03769M1062
Airbnb Inc	0.06%	US0090661010
Ross Stores Inc	0.06%	US7782961038
Allstate Corp/The	0.06%	US0200021014
Lloyds Banking Group Plc	0.06%	GB0008706128
Metlife Inc	0.06%	US59156R1086
Mizuho Financial Group Inc	0.06%	JP3885780001
Fortinet Inc	0.06%	US34959E1091
KDDI Corp	0.06%	JP3496400007
Trade Desk Inc-Class A	0.06%	US88339J1051
American International Group I	0.06%	US0268747849
Experian Plc	0.06%	GB00B19NLV48
Quantifi Photonics Ltd B-Series Pref Shares	0.06%	QUANTIFIPOCN
Ferrari NV	0.06%	NL0011585146

Honda Motor Co Ltd	0.06%	JP3854600008
Kimberly-Clark Corp	0.06%	US4943681035
Hoya Corp	0.06%	JP3837800006
BASF SE	0.06%	DE000BASF111
Danone	0.06%	FR0000120644
Spotify Technology SA	0.06%	LU1778762911
Ameriprise Financial Inc	0.06%	US03076C1062
NZLGFA 2.75% 15/04/2025	0.06%	NZLGFDT008C2
Fair Isaac Corp	0.06%	US3032501047
Fidelity National Information	0.06%	US31620M1062
DoorDash Inc	0.06%	US25809K1051
Waste Connections Inc	0.06%	CA94106B1013
Copart Inc	0.06%	US2172041061
TE Connectivity Ltd	0.06%	IE000IVNQZ81
Lonza Group AG	0.06%	CH0013841017
Adyen NV	0.06%	NL0012969182
Oversea-Chinese Banking Corp L	0.06%	SG1S04926220
Deutsche Boerse AG	0.06%	DE0005810055
MSCI Inc	0.06%	US55354G1004
Barclays PLC	0.06%	GB0031348658
Kenvue Inc	0.06%	US49177J1025
Lennar Corp	0.06%	US5260571048
Cummins Inc	0.06%	US2310211063
Prudential Financial Inc	0.06%	US7443201022
Monolithic Power Systems Inc	0.06%	US6098391054
Paychex Inc	0.06%	US7043261079
Agilent Technologies Inc	0.06%	US00846U1016
Goodman Group	0.06%	AU000000GMG2
Infineon Technologies AG	0.06%	DE0006231004
Reckitt Benckiser Group Plc	0.06%	GB00B24CGK77
3i Group PLC	0.05%	GB00B1YW4409
Adidas Ag	0.05%	DE000A1EWWV0
Takeda Pharmaceutical Co Ltd	0.05%	JP3463000004
MicroChip Technology INC	0.05%	US5950171042
IQVIA Holdings Inc	0.05%	US46266C1053
Otis Worldwide Corp	0.05%	US68902V1070
Givaudan SA	0.05%	CH0010645932
Deutsche Post AG	0.05%	DE0005552004
IDEXX Laboratories Inc	0.05%	US45168D1046
Republic Services Inc	0.05%	US7607591002
Ford Motor Co	0.05%	US3453708600
General Mills Inc	0.05%	US3703341046
Fastenal Co	0.05%	US3119001044
Wolters Kluwer NV	0.05%	NL0000395903
Arch Capital Group Ltd	0.05%	BMG0450A1053
Exelon Corp	0.05%	US30161N1019
Howmet Aerospace Inc	0.05%	US4432011082
Swiss Re AG	0.05%	CH0126881561
Volvo AB	0.05%	SE0000115446
Keurig Dr Pepper Inc	0.05%	US49271V1008
Ferguson PLC	0.05%	US31488V1070
Ingersoll - Rand Plc	0.05%	US45687V1061
Royal Caribbean Cruises Ltd	0.05%	LR0008862868
HALEON PLC	0.05%	GB00BMX86B70
Edwards LifeSciences Corp	0.05%	US28176E1082
Centene Corp	0.05%	US15135B1017
Yum! Brands Inc	0.05%	US9884981013
Nu Holdings Ltd	0.05%	KYG6683N1034
Old Dominion Freight Line Inc	0.05%	US6795801009
Agnico-Eagle Mines	0.05%	CA0084741085
Nordea Bank ABP	0.05%	FI4000297767
Cencora Inc	0.05%	US03073E1055
Sysco Corp	0.05%	US8718291078
Cognizant Technology Solutions	0.05%	US1924461023
Dow Inc	0.05%	US2605571031
Kroger Co/The	0.05%	US5010441013
Verisk Analytics Inc	0.05%	US92345Y1064
Electronic Arts Inc	0.05%	US2855121099
Gartner Inc	0.05%	US3666511072
Extra Space Storage Inc	0.05%	US30225T1025
Humana Inc	0.05%	US4448591028
CBRE Group Inc	0.05%	US12504L1098

Block Inc	0.05%	US8522341036
Cash at Bank	0.05%	Cash at Bank - USD
Fujitsu Ltd	0.05%	JP3818000006
Compagnie De Saint Gobain	0.05%	FR0000125007
Vertiv Holdings Co	0.05%	US92537N1081
Equifax Inc	0.05%	US2944291051
Resmed Inc	0.05%	US7611521078
SoftBank Corp	0.05%	JP3732000009
United Overseas Bank Ltd	0.05%	SG1M31001969
Murata Manufacturing Co Ltd	0.05%	JP3914400001
Hewlett-Packard Co	0.05%	US40434L1052
Anglo American Plc	0.05%	GB00B1XZS820
Capgemini SE	0.05%	FR0000125338
Corning Inc	0.05%	US2193501051
Discover Financial Services	0.05%	US2547091080
DSV A/S	0.04%	DK0060079531
Alnylam Pharmaceuticals Inc	0.04%	US02043Q1076
Iron Mountain Inc	0.04%	US46284V1017
Advantest Corp	0.04%	JP3122400009
Nasdaq Inc	0.04%	US6311031081
Hartford Financial Services Gr	0.04%	US4165151048
Coinbase Global Inc	0.04%	US19260Q1076
Intact Financial Corp	0.04%	CA45823T1066
Ashtead Group PLC	0.04%	GB0000536739
Snowflake Inc.	0.04%	US8334451098
Partners Group Holding AG	0.04%	CH0024608827
Sun Life Financial Inc	0.04%	CA8667961053
Tesco PLC	0.04%	GB00BLGZ9862
Dell Inc	0.04%	US24703L2025
Du Pont De Nemours	0.04%	US26614N1028
Martin Marietta Materials	0.04%	US5732841060
eBay Inc	0.04%	US2786421030
Assa Abloy Ab-B	0.04%	SE0007100581
Xylem Inc	0.04%	US98419M1009
Datadog Inc - Class A	0.04%	US23804L1035
Assicurazioni Generali	0.04%	IT0000062072
Vulcan Materials Co	0.04%	US9291601097
Seven & I Holdings Co Ltd	0.04%	JP3422950000
Koninklijke Ahold Delhaize NV	0.04%	NL0011794037
argenx SE	0.04%	NL0010832176
National Bank of Canada	0.04%	CA6330671034
Deutsche Bank AG	0.04%	DE0005140008
Bayer Ag-Reg	0.04%	DE000BAY0017
Avalonbay Communities Inc	0.04%	US0534841012
Amadeus IT Group SA	0.04%	ES0109067019
Mettler-Toledo International Inc	0.04%	US5926881054
Wabtec Corp	0.04%	US9297401088
UDC Endeavour ABS Trust	0.04%	NZUDCDD001R8
Tractor Supply Co	0.04%	US8923561067
Mitsubishi Electric Corp	0.04%	JP3902400005
Lululemon Athletica Inc	0.04%	US5500211090
ON Semiconductor Corp	0.04%	US6821891057
RABOBK 0% 16/03/2026	0.04%	NZRABDT020C1
PPG Industries Inc	0.04%	US6935061076
Veeva Systems Ord Shs Class A	0.04%	US9224751084
MS&AD Insurance Group Holdings Inc	0.04%	JP3890310000
IRD Deposit NZTTC 5.8% 03/09/2024 01/10/2024	0.04%	IRD NZTTC 5.8 240903 241001
IRD Deposit NZTTC 5.8% 10/09/2024 08/10/2024	0.04%	IRD NZTTC 5.8 240910 241008
Natwest Group PLC	0.04%	GB00BM8PJY71
IRD Deposit NZTTC 5.8% 17/09/2024 15/10/2024	0.04%	IRD NZTTC 5.8 240917 241015
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024	0.04%	IRD NZTTC 5.8 240924 241022
CoStar Group Inc	0.04%	US22160N1090
Canon Inc	0.04%	JP3242800005
Chugai	0.04%	JP3519400000
IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024	0.04%	IRD NZTTC 5.8 240821 241119
CDW Corp	0.04%	US12514G1085
ASM International NV	0.04%	NL0000334118
Willis Towers Watson PLC	0.04%	IE00BDB6Q211
Legrand SA	0.04%	FR0010307819
Pultegroup Inc	0.04%	US7458671010
Fujifilm Holdings Corp	0.04%	JP3814000000
NVR Inc	0.04%	US62944T1051

M&T Bank Corp	0.04%	US55261F1049
Novozymes A/S	0.04%	DK0060336014
Fifth Third Bancorp	0.04%	US3167731005
Charter Communications Inc	0.04%	US16119P1084
Vonovia Se	0.04%	DE000A1ML7J1
American Waters Works Co Inc	0.04%	US0304201033
Fairfax Financial Holdings Ltd	0.04%	CA3039011026
Biogen Inc	0.04%	US09062X1037
Icehouse Ventures Limited	0.04%	ICEHOUSEVENT
Denso Corp	0.04%	JP3551500006
Dollarama Inc	0.04%	CA25675T1075
Stellantis NV	0.04%	NL00150001Q9
Michelin (CGDE)	0.04%	FR001400AJ45
Hershey Co/The	0.04%	US4278661081
Wheaton Precious Metals Ord Shs	0.04%	CA9628791027
ANSYS Inc	0.04%	US03662Q1058
Fortive Corporation	0.04%	US34959J1088
Keysight Technologies Inc	0.04%	US49338L1035
Woolworths Ltd	0.04%	AU000000WOW2
Transurban Group	0.04%	AU000000TCL6
Equity Residential	0.04%	US29476L1070
Garmin Ltd	0.04%	CH0114405324
Standard Chartered PLC	0.04%	GB0004082847
Ares Management Corp	0.04%	US03990B1017
DSM-Firmenich AG	0.04%	CH1216478797
International Flavors & Fragrances Inc	0.03%	US4595061015
Fanuc Corp	0.03%	JP3802400006
Dassault Systemes SA	0.03%	FR0014003TT8
Teck Resources Ltd	0.03%	CA8787422044
DexCom Inc	0.03%	US2521311074
Bayerische Motoren Werke AG	0.03%	DE0005190003
Cardinal Health Inc	0.03%	US14149Y1082
Terumo Corp	0.03%	JP3546800008
EURNZD Maturing 02/10/2024 (ANB NZ)	0.03%	EURNZD CIF 20241002 ANZNZ
Veralto Corp	0.03%	US92338C1036
Atlas Copco AB	0.03%	SE0017486897
Hewlett Packard Enterprise Co	0.03%	US42824C1099
Oriental Land Co Ltd	0.03%	JP3198900007
Dover Corp	0.03%	US2600031080
Prudential PLC	0.03%	GB0007099541
Vodafone Group Plc	0.03%	GB00BH4HKS39
Take-Two Interactive Software	0.03%	US8740541094
Applovin Corp	0.03%	US03831W1080
Global Payments Inc	0.03%	US37940X1028
HubSpot Inc	0.03%	US4435731009
Ventas Inc	0.03%	US92276F1003
Koninklijke Philips NV	0.03%	NL0000009538
Publicis Groupe SA	0.03%	FR0000130577
SBA Communications Corp	0.03%	US78410G1040
Church & Dwight Co Inc	0.03%	US1713401024
Komatsu Ltd	0.03%	JP3304200003
Smurfit WestRock PLC	0.03%	IE00028FXN24
Coupang Inc	0.03%	US22266T1097
Atlassian Corp	0.03%	US0494681010
NetApp Inc	0.03%	US64110D1046
Broadridge Financial Solutions Inc	0.03%	US11133T1034
First Solar Inc	0.03%	US3364331070
LNZCC 2018-1 A 22/061/2036	0.03%	NZLATD1011R4
FPQC 2024-2 A Mtge	0.03%	NZFPFD1062R6
State Street Corp	0.03%	US8574771031
Orix Corp	0.03%	JP3200450009
Otsuka Holdings Co Ltd	0.03%	JP3188220002
Tyler Technologies Inc	0.03%	US9022521051
Weyerhaeuser Co	0.03%	US9621661043
Swiss Life Holding AG	0.03%	CH0014852781
Brown & Brown Inc	0.03%	US1152361010
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
TDK Corp	0.03%	JP3538800008
Orange SA	0.03%	FR0000133308
Deckers Outdoor Corp	0.03%	US2435371073
NEC Corp	0.03%	JP3733000008
Sandvik AB	0.03%	SE0000667891

EverSource Energy	0.03%	US30040W1080
Swedbank AB	0.03%	SE0000242455
ICON PLC COMMON	0.03%	IE0005711209
Disco Corp	0.03%	JP3548600000
Merck KGaA	0.03%	DE0006599905
Renesas Electronics Corp	0.03%	JP3164720009
Kao Corporation	0.03%	JP3205800000
CGI Inc	0.03%	CA12532H1047
Builders FirstSource Inc	0.03%	US12008R1077
Thomson Reuters Corp	0.03%	CA8849038085
Dai-ichi Life Holdings Inc	0.03%	JP3476480003
Seagate Technology PLC	0.03%	IE00BKVD2N49
Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Moderna Inc	0.03%	US60770K1079
Cloudflare Inc	0.03%	US18915M1071
Hubbell Inc	0.03%	US4435106079
Roblox Corp	0.03%	US7710491033
Raymond James Financial Inc	0.03%	US7547301090
Skandinaviska Enskilda Ban-A	0.03%	SE0000148884
Sea Ltd	0.03%	US81141R1005
Restaurant Brands Internationa	0.03%	CA76131D1033
Vestas Wind Systems A/S	0.03%	DK0061539921
Olympus Corp	0.03%	JP3201200007
Nokia OYJ	0.03%	FI0009000681
Ericsson LM-B SHS	0.03%	SE0000108656
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Western Digital Corp	0.03%	US9581021055
KBC Group NV	0.03%	BE0003565737
WSP Global Inc	0.03%	CA92938W2022
Bridgestone Corp	0.03%	JP3830800003
GoDaddy Inc	0.03%	US3802371076
Ucb SA	0.03%	BE0003739530
Volkswagen AG	0.03%	DE0007664039
KELLANOVA	0.03%	US4878361082
Cooper Companies Inc	0.03%	US2166485019
Geberit AG-REG	0.03%	CH0030170408
West Pharmaceutical Services Inc	0.03%	US9553061055
Estee Lauder Cos Inc/The	0.03%	US5184391044
Cboe Holdings Inc	0.03%	US12503M1080
Regions Financial Corp	0.03%	US7591EP1005
Waters Corp	0.03%	US9418481035
Corpay Inc	0.03%	US2199481068
Ball Corporation	0.03%	US0584981064
Singapore Telecommunications L	0.03%	SG1T75931496
Teradyne Inc	0.03%	US8807701029
Kone Oyj	0.03%	FI0009013403
Nidec Corp	0.03%	JP3734800000
Huntington Bancshares Inc	0.03%	US4461501045
Hexagon AB	0.03%	SE0015961909
Cincinnati Financial Corp	0.03%	US1720621010
Super Micro Computer Inc	0.03%	US86800U3023
Best Buy Co Inc	0.03%	US0865161014
Illumina Corporation	0.03%	US4523271090
Astellas Pharma Inc	0.03%	JP3942400007
CaixaBank SA	0.03%	ES0140609019
Booz Allen Hamilton Holding Corp	0.03%	US0995021062
Carlisle Companies Inc	0.03%	US1423391002
McCormick & Co- Non VTG Shrs	0.03%	US5797802064
Prysmian SpA	0.03%	IT0004176001
Alexandria Real Estate Equit	0.03%	US0152711091
Danske Bank A/S	0.03%	DK0010274414
SOMPO Holdings Inc	0.03%	JP3165000005
Carvana Co	0.03%	US1468691027
Techtronic Industries Co Ltd	0.03%	HK0669013440
Transunion	0.03%	US89400J1079
Molina Healthcare Inc	0.03%	US60855R1005
PTC Inc	0.03%	US69370C1009
Teva Pharmaceutical Industries Ltd	0.03%	IL0006290147
Clorox Company	0.03%	US1890541097
Aeon Co Ltd	0.03%	JP3388200002
Williams-Sonoma Inc	0.03%	US9699041011
MTFNZ N24 Mtge A	0.03%	NZNAVTRAT012

Invitation Homes Inc	0.03%	US46187W1071
Kering	0.03%	FR0000121485
OMNICOM Group	0.03%	US6819191064
Cellnex Telecom SA	0.03%	ES0105066007
Societe Generate SA	0.03%	FR0000130809
Siemens Energy AG	0.03%	DE000ENER6Y0
Ajinomoto Co Inc	0.03%	JP3119600009
Principal Financial Group Inc	0.03%	US74251V1026
BROOKFIELD ASSET MANAGEMENT LTD	0.03%	CA1130041058
Ryanair Holdings PLC	0.02%	IE00BYTBXV33
Markel Corp	0.02%	US5705351048
Synchrony Financial	0.02%	US87165B1035
Sampo Oyj	0.02%	FI4000552500
Pinterest Inc	0.02%	US72352L1061
STMicroelectronics NV	0.02%	NL0000226223
Telefonica SA	0.02%	ES0178430E18
Aptiv PLC	0.02%	JE00B783TY65
Lennox International Inc	0.02%	US5261071071
Zebra Technologies Corp	0.02%	US9892071054
Suzuki Motor Corp	0.02%	JP3397200001
First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Genuine Parts Co	0.02%	US3724601055
MongoDB Inc	0.02%	US60937P1066
Baxter International Inc	0.02%	US0718131099
Loblaw Companies Ltd	0.02%	CA5394811015
Packaging Corp of America	0.02%	US6951561090
Essity Aktiebolag-B	0.02%	SE0009922164
Essex Property Trust Inc	0.02%	US2971781057
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Warner Bros Discovery Inc	0.02%	US9344231041
Labcorp Holdings Inc	0.02%	US5049221055
Universal Music Group NV	0.02%	NL0015000IY2
Dollar General Corp	0.02%	US2566771059
Hologic Inc	0.02%	US4364401012
Expedia Inc	0.02%	US30212P3038
Brambles Ltd	0.02%	AU000000BXB1
Sandoz Group AG	0.02%	CH1243598427
Carnival Corporation	0.02%	PA1436583006
Mid-America Apartment Comm	0.02%	US59522J1034
Ulta Beauty Inc	0.02%	US90384S3031
Japan Post Holdings Ord Shs	0.02%	JP3752900005
Credit Agricole SA	0.02%	FR0000045072
Symrise AG	0.02%	DE000SYM9999
Expeditors International of Washington Inc	0.02%	US3021301094
Masco Corp	0.02%	US5745991068
Erste Group Bank AG	0.02%	AT0000652011
AerCap Holdings NV	0.02%	NL0000687663
Wisetech Global Ltd	0.02%	AU000000WTC3
Legal & General Group Plc	0.02%	GB0005603997
Align Technology	0.02%	US0162551016
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Avantor Inc	0.02%	US05352A1007
Avery Dennison Corp	0.02%	US0536111091
Commerzbank AG	0.02%	DE000CBK1001
Northern Trust Corp	0.02%	US6658591044
Citizens Financial Group	0.02%	US1746101054
Factset Research Systems Inc	0.02%	US3030751057
UPM-Kymmene Oyj	0.02%	FI0009005987
Sonova Holding AG	0.02%	CH0012549785
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
Coloplast A/S	0.02%	DK0060448595
Live Nation Entertainment Inc	0.02%	US5380341090
LPL Financial Holdings Inc	0.02%	US50212V1008
Straumann Holding AG	0.02%	CH1175448666
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Aviva PLC	0.02%	GB00BPQY8M80
Quest Diagnostics Inc	0.02%	US74834L1008
Hannover Rueck SE	0.02%	DE0008402215
International Paper Co	0.02%	US4601461035
Watsco Inc	0.02%	US9426222009
Manhattan Associates Inc	0.02%	US5627501092
Stanley Black & Decker Inc	0.02%	US8545021011

EQT AB	0.02%	SE0012853455
Henkel AG & Co KgaA	0.02%	DE0006048432
Entegris Inc	0.02%	US29362U1043
Zoom Video Communications-A	0.02%	US98980L1017
Burlington Stores Ord Shs	0.02%	US1220171060
Power Corporation of Canada	0.02%	CA7392391016
Sun Communities Inc	0.02%	US8666741041
Check Point Software Technolog	0.02%	IL0010824113
Reliance Steel & Aluminum Co	0.02%	US7595091023
Insulet Corp	0.02%	US45784P1012
Yum China Holdings Inc	0.02%	US98850P1093
DNB ASA	0.02%	NO0010161896
Siemens Healthineers AG	0.02%	DE000SHL1006
Swisscom Ag-Reg	0.02%	CH0008742519
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
Sekisui House Ltd	0.02%	JP3420600003
Kubota Corp	0.02%	JP3266400005
WR Berkley Corp	0.02%	US0844231029
NZDCAD Maturing 02/10/2024 (ANB NZ)	0.02%	NZDCAD CIF 20241002 ANZNZ
Bunzl Plc	0.02%	GB00B0744B38
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
Fidelity National Financial Inc	0.02%	US31620R3030
Pentair plc	0.02%	IE00BLS09M33
Suncorp Group Ltd	0.02%	AU000000SUN6
KeyCorp	0.02%	US4932671088
Zscaler Inc	0.02%	US98980G1022
Fresenius SE & Co KGaA	0.02%	DE0005785604
SS&C Technologies Holdings Inc	0.02%	US78467J1007
Segro Plc	0.02%	GB00B5ZN1N88
VeriSign Inc	0.02%	US92343E1029
Skyworks Solutions Inc	0.02%	US83088M1027
Resona Holdings Inc	0.02%	JP3500610005
Koninklijke KPN NV	0.02%	NL0000009082
Revvity Inc	0.02%	US7140461093
Kimco Realty Corp	0.02%	US49446R1095
Next PLC	0.02%	GB0032089863
Kerry Group PLC	0.02%	IE0004906560
Sun Hung Kai Properties	0.02%	HK0016000132
United Therapeutics Corp	0.02%	US91307C1027
Kyocera Corp	0.02%	JP3249600002
Conagra Brands Inc	0.02%	US2058871029
DCTL 0% 18/11/2024	0.02%	NZDCTDT291C2
CF Industries Holdings Inc	0.02%	US1252691001
Dynatrace Inc	0.02%	US2681501092
Kuehne und Nagel International AG	0.02%	CH0025238863
Nomura Research Institute Ltd	0.02%	JP3762800005
Owens Corning	0.02%	US6907421019
Aena SME SA	0.02%	ES0105046009
Pure Storage Inc	0.02%	US74624M1027
Trimble Inc	0.02%	US8962391004
Shimano Inc	0.02%	JP3358000002
Svenska Handelsbanken AB	0.02%	SE0007100599
Robinhood Markets Inc	0.02%	US7707001027
Liberty Media Corp - Class C	0.02%	US5312297550
Secom Co Ltd	0.02%	JP3421800008
Domino's Pizza Inc	0.02%	US25754A2015
Genmab A/S	0.02%	DK0010272202
Snap-On Inc	0.02%	US8330341012
Enphase Energy Inc	0.02%	US29355A1079
Akamai Technologies Inc	0.02%	US00971T1016
Graco Inc	0.02%	US3841091040
Moncler SpA	0.02%	IT0004965148
Rollins Inc	0.02%	US7757111049
Udr Inc	0.02%	US9026531049
Informa PLC	0.02%	GB00BMJ6DW54
Kingspan Group PLC	0.02%	IE0004927939
Sumitomo Mitsui Trust Holdings Inc	0.02%	JP3892100003
Logitech International SA	0.02%	CH0025751329
RB Global Inc	0.02%	CA74935Q1072
Asics Corp	0.02%	JP3118000003
Interactive Brokers Group Inc-CL A	0.02%	US45841N1072
HeidelbergCement AG	0.02%	DE0006047004

Xero Ltd	0.02%	NZXROE0001S2
Nutanix Inc	0.02%	US67059N1081
Gen Digital Inc	0.02%	US6687711084
Unicharm Corporation	0.02%	JP3951600000
Tradeweb Markets Inc	0.02%	US8926721064
AECOM	0.02%	US00766T1007
Reinsurance Group of America I	0.02%	US7593516047
Dollar Tree Inc	0.02%	US2567461080
Pool Corp	0.02%	US73278L1052
Nomura Holdings Inc	0.02%	JP3762600009
Beiersdorf AG	0.02%	DE0005200000
Axa Equitable Holdings Inc	0.02%	US29452E1010
NN Group NV	0.02%	NL0010773842
Metro Inc	0.02%	CA59162N1096
Sage Group PLC/The	0.02%	GB00B8C3BL03
Viartis Inc	0.02%	US92556V1061
VAT Group AG	0.02%	CH0311864901
Erie Indemnity Co	0.02%	US29530P1021
Smith & Nephew Plc	0.02%	GB0009223206
J B Hunt Transport Services Inc	0.02%	US4456581077
Bunge Ltd	0.02%	CH1300646267
Nordson Corp	0.02%	US6556631025
Lasertec Corp	0.02%	JP3979200007
NZDCHF Maturing 02/10/2024 (ANB NZ)	0.02%	NZDCHF CIF 20241002 ANZLNZ
WP Carey Inc	0.02%	US92936U1097
Regency Centers Corp	0.02%	US7588491032
Japan Exchange Group Inc	0.02%	JP3183200009
Halma PLC	0.02%	GB0004052071
Camden Property Trust	0.02%	US1331311027
Bandai Namco Holdings Inc	0.02%	JP3778630008
Biomarin Pharmaceutical Inc	0.02%	US09061G1013
Scentre Group	0.02%	AU000000SCG8
Link Real Estate Investment Trust	0.02%	HK0823032773
Flex Ltd	0.02%	SG9999000020
Epiroc AB-A	0.02%	SE0015658109
F5 Networks Inc	0.02%	US3156161024
Jack Henry & Associates Inc	0.02%	US4262811015
Jabil Inc	0.02%	US4663131039
Cochlear Ltd	0.02%	AU000000COHS
Allegion PLC	0.02%	IE00BFRT3W74
TopBuild Corp	0.02%	US89055F1030
Terna Rete Elettrica Nazionale	0.02%	IT0003242622
Japan Post Bank Ord Shs	0.02%	JP3946750001
Juniper Networks INC	0.02%	US48203R1041
Jones Lang LaSalle Inc	0.02%	US48020Q1076
Rentokil Initial PLC	0.02%	GB00B082RF11
DocuSign Inc	0.02%	US2561631068
C.H. Robinson Worldwide Inc	0.02%	US12541W2098
Cyberark Software Ltd	0.02%	IL0011334468
JM Smucker Co/The	0.02%	US8326964058
Floor & Decor Holdings Inc	0.02%	US3397501012
Bio-Techne Corp	0.02%	US09073M1045
Julius Baer Gruppe AG	0.02%	CH0102484968
DCTL 0% 11/11/2024	0.02%	NZDCTDT290C4
Coca-Cola European Partners PLC	0.02%	GB00BDCPN049
Toyota Industries Corp	0.02%	JP3634600005
Akzo Nobel NV	0.02%	NL0013267909
Host Hotels & Resorts Inc	0.02%	US44107P1049
Insurance Australia Group Ltd	0.02%	AU000000IAG3
Chocoladefabriken Lindt & Spruengli AG	0.02%	CH0010570767
Shionogi & Co Ltd	0.02%	JP3347200002
Carmax Inc	0.02%	US1431301027
Cubalmart	0.02%	US2296631094
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Schindler Holding-Part Cert	0.02%	CH0024638196
American Homes 4 Rent	0.02%	US02665T3068
Equity Lifestyle Properties	0.02%	US29472R1086
Interpublic Group of Cos Inc/T	0.02%	US4606901001
Magna International Inc	0.02%	CA5592224011
Okta Inc	0.02%	US6792951054
Nitori Holdings Co Ltd	0.02%	JP3756100008
Toast Inc	0.02%	US8887871080

BT Group PLC	0.02%	GB0030913577
Lamar Advertising Co	0.01%	US5128161099
Teleflex Inc	0.01%	US8793691069
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Boston Properties Inc	0.01%	US1011211018
Nitto Denko Corp	0.01%	JP3684000007
Crown Holdings Inc	0.01%	US2283681060
East West Bancorp Inc	0.01%	US27579R1041
Neurocrine Biosciences Inc	0.01%	US64125C1099
Fortune Brands Innovations Inc	0.01%	US34964C1062
Epam Systems Inc	0.01%	US29414B1044
South32 Ltd	0.01%	AU000000S320
Snap Inc	0.01%	US83304A1060
WPP PLC	0.01%	JE00B8KF9B49
Rexford Industrial Realty Inc	0.01%	US76169C1009
Regal Rexnord Corp	0.01%	US7587501039
Capitaland Integrated Commercial Trust	0.01%	SG1M51904654
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Service Corporation International	0.01%	US8175651046
Grab Holdings Ltd	0.01%	KYG4124C1096
Telstra Corp Ltd	0.01%	AU000000TLS2
Smith (A.O) Corp	0.01%	US8318652091
Hydro One Ltd	0.01%	CA4488112083
Severn Trent PLC	0.01%	GB00B1FH8J72
LKQ Corp	0.01%	US5018892084
Shiseido Co Ltd	0.01%	JP3351600006
Nice Ltd	0.01%	IL0002730112
Obic Co Ltd	0.01%	JP3173400007
Hennes & Mauritz AB	0.01%	SE0000106270
Tapestry Inc	0.01%	US8760301072
Catalent Inc	0.01%	US1488061029
Aptargroup Inc	0.01%	US0383361039
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
BCE Inc	0.01%	CA05534B7604
FPQC 2024-1 A Mtge	0.01%	NZFPFD1056R8
Auto Trader Group PLC	0.01%	GB00BVYVFW23
Ivanhoe Mines Ltd	0.01%	CA46579R1047
Incyte Corp	0.01%	US45337C1027
NTT Data Corp	0.01%	JP3165700000
Carlyle Group/The	0.01%	US14316J1088
TFI International Inc	0.01%	CA87241L1094
Match Group Inc	0.01%	US57667L1070
Amdocs Ltd	0.01%	GB0022569080
News Corp	0.01%	US65249B1098
Eisai Co Ltd	0.01%	JP3160400002
Roche Holding Ord Shs	0.01%	CH0012032113
Asahi Kasei Corp	0.01%	JP3111200006
Annaly Capital Management In	0.01%	US0357108390
Twilio Inc - A	0.01%	US90138F1021
Charles River Laboratories International Inc	0.01%	US1598641074
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Computershare Limited	0.01%	AU000000CPU5
Ally Financial Inc	0.01%	US02005N1000
American Financial Group Inc	0.01%	US0259321042
Qiagen NV	0.01%	NL0015001WM6
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
Campbell Soup Co	0.01%	US1344291091
Microstrategy Inc	0.01%	US5949724083
Essential Utilities Inc	0.01%	US29670G1022
Fox Corp - Class A	0.01%	US35137L1052
Qorvo Inc	0.01%	US74736K1016
United Utilities Group PLC	0.01%	GB00B39J2M42
Singapore Exchange Ltd	0.01%	SG1J26887955
Edenred SA	0.01%	FR0010908533
Federal Realty Invs Trust	0.01%	US3137451015
Symex Corp	0.01%	JP3351100007
Zillow Group Inc - C	0.01%	US98954M2008
Antofagasta PLC	0.01%	GB0000456144
Samsara Inc	0.01%	US79589L1061
Pearson Plc	0.01%	GB0006776081
Hormel Foods Corp	0.01%	US4404521001

Dayforce Inc	0.01%	US15677J1088
Great-West Lifeco Inc	0.01%	CA39138C1068
Rakuten Inc	0.01%	JP3967200001
Daiwa Securities Group Inc	0.01%	JP3502200003
Henry Schein Inc	0.01%	US8064071025
CNH Industrial NV	0.01%	NL0010545661
Toro Co	0.01%	US8910921084
Shimadzu Corp	0.01%	JP3357200009
Toray Industries Inc	0.01%	JP3621000003
George Weston Ltd	0.01%	CA9611485090
Sonic Healthcare Limited	0.01%	AU000000SHL7
Boliden AB	0.01%	SE0020050417
CCL Industries Inc	0.01%	CA1249003098
Carrefour SA	0.01%	FR0000120172
Renault SA	0.01%	FR0000131906
Ageas	0.01%	BE0974264930
Yaskawa Electric Corp	0.01%	JP3932000007
Liberty Broadband-C	0.01%	US5303073051
Red Electrica Corporacion SA	0.01%	ES0173093024
Admiral Group PLC	0.01%	GB00B02J6398
Open Text Corp	0.01%	CA6837151068
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Hang Seng Bank Ltd	0.01%	HK0011000095
TKO Group Holdings Inc	0.01%	US87256C1018
Nibe Industrier AB	0.01%	SE0015988019
T&D Holdings Inc	0.01%	JP3539220008
Henkel AG & Co KGaA	0.01%	DE0006048408
ASX Limited	0.01%	AU000000ASX7
Paycom Software Inc	0.01%	US70432V1026
Aegon Ltd	0.01%	BMG0112X1056
Omron Corp	0.01%	JP3197800000
Norsk Hydro ASA	0.01%	NO0005052605
West Japan Railway Co	0.01%	JP3659000008
Telus Corp	0.01%	CA87971M1032
Eurofins Scientific SE	0.01%	FR0014000MR3
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Fuji Electric Co Ltd	0.01%	JP3820000002
J Sainsbury PLC	0.01%	GB00B019KW72
TD Synnex Corp	0.01%	US87162W1009
Makita Corp	0.01%	JP3862400003
Nexon Co Ltd	0.01%	JP3758190007
Capitaland Ascendas REIT	0.01%	SG1M77906915
ABN AMRO Group NV	0.01%	NL0011540547
DaVita Inc	0.01%	US23918K1088
Croda International PLC	0.01%	GB00BJFFLV09
Singapore Airlines Ltd	0.01%	SG1V61937297
Isuzu Motors Ltd	0.01%	JP3137200006
Indutrade AB	0.01%	SE0001515552
Yamaha Motor Co Ltd	0.01%	JP3942800008
Repligen Corp	0.01%	US7599161095
Elisa Oyj	0.01%	FI0009007884
Corebridge Financial Inc	0.01%	US21871X1090
Bentley Systems Inc	0.01%	US08265T2087
Sartorius AG-Vorzug	0.01%	DE0007165631
Yahoo Japan Corp	0.01%	JP3933800009
Capcom Co Ltd	0.01%	JP3218900003
Mondi PLC	0.01%	GB00BmWC6P49
Tokyu Corp	0.01%	JP3574200006
Vivendi	0.01%	FR0000127771
Mowi ASA	0.01%	NO0003054108
Minebea Mitsumi Inc	0.01%	JP3906000009
Taisei Corp	0.01%	JP3443600006
Toppan Printing Co Ltd	0.01%	JP3629000005
Stora Enso OYJ	0.01%	FI0009005961
Coca-Cola Hbc Ag-Cdi	0.01%	CH0198251305
XP Inc - Class A	0.01%	KYG982391099
Telenor ASA	0.01%	NO0010063308
REA Group Ltd	0.01%	AU000000REA9
Dai Nippon Printing Co Ltd	0.01%	JP3493800001
Metso Corporation	0.01%	FI0009014575
Bruker Corp	0.01%	US1167941087
U-Haul Holding Co-Non Voting Series N	0.01%	US0235865062

SKF AB	0.01%	SE0000108227
Ralph Lauren Corp	0.01%	US7512121010
Tryg A/S	0.01%	DK0060636678
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
Skanska AB	0.01%	SE0000113250
Continental AG	0.01%	DE0005439004
Epiroc AB	0.01%	SE0015658117
Hyatt Hotels Corp - CL A	0.01%	US4485791028
Cash at Bank	0.01%	Cash at Bank - AUD
Sodexo SA	0.01%	FR0000121220
Nissan Motor Co Ltd	0.01%	JP3672400003
Taiyo Nippon Sanso Corp	0.01%	JP3711600001
International Consolidated Airlines Group SA	0.01%	ES0177542018
Daito Trust Construction Co Ltd	0.01%	JP3486800000
Bio Rad Laboratories Inc	0.01%	US0905722072
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
AGC Inc	0.01%	JP3112000009
Poste Italiane SpA	0.01%	IT0003796171
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Orkla ASA	0.01%	NO0003733800
Telia Company AB	0.01%	SE0000667925
Syensqo SA	0.01%	BE0974464977
Ryan Specialty Holdings Inc	0.01%	US78351F1075
Meiji Holdings Co Ltd	0.01%	JP3918000005
Walgreens Boots Alliance Inc	0.01%	US9314271084
ICBCAS NFIX3FRA + 115 02/06/2026	0.01%	NZICBDT011C9
Aspen Technology Inc	0.01%	US29109X1063
Franklin Resources Inc	0.01%	US3546131018
Swedish Orphan Biovitrum AB (publ)	0.01%	SE0000872095
Getlink SE	0.01%	FR0010533075
Beijer Ref AB (publ)	0.01%	SE0015949748
Reece Ltd	0.01%	AU000000REH4
Sartorius Stedim Biotech SA	0.01%	FR0013154002
Dr Ing hc F Porsche AG	0.01%	DE000PAG9113
Knorr Bremse AG	0.01%	DE000KBX1006
MTR Corp Ltd	0.01%	HK0066009694
The Swatch Group AG	0.01%	CH0012255151
Industrivarden AB-C Shs	0.01%	SE0000107203
Aisin Seiki Co Ltd	0.01%	JP3102000001
Kawasaki Kisen Kaisha Ltd	0.01%	JP3223800008
NZDJPY Maturing 02/10/2024 (ANB NZ)	0.01%	NZDJPY CIF 20241002 ANZNZ
GFL Environmental Inc	0.01%	CA36168Q1046
Schindler Holding AG	0.01%	CH0024638212
Rogers Communications Inc	0.01%	CA7751092007
Recordati Industria Chimica e Farmaceutica SpA	0.01%	IT0003828271
Otsuka Corp	0.01%	JP3188200004
Westlake Chemical Corp	0.01%	US9604131022
Mitsubishi HC Capital Inc	0.01%	JP3499800005
Wilmar International Ltd	0.01%	SG1T56930848
AP Moeller - Maersk A/S	0.01%	DK0010244508
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
EDP Renovaveis SA	0.01%	ES0127797019
ZOZO Inc	0.01%	JP3399310006
Talanx AG	0.01%	DE000TLX1005
Biomerieux SA	0.01%	FR0013280286
Kesko Oyj	0.01%	FI0009000202
Yara International ASA	0.01%	NO0010208051
Wharf Real Estate Investment	0.01%	KYG9593A1040
Capitaland Investment Ltd	0.01%	SGXE62145532
Wise PLC	0.01%	GB00BL9YR756
Volvo AB	0.01%	SE0000115420
JD Sports Fashion PLC	0.01%	GB00BM8Q5M07
Bayerische Motoren Werke AG - Pref Shares	0.01%	DE0005190037
Suntory Beverage & Food Ltd	0.01%	JP3336560002
Randstad NV	0.01%	NL0000379121
Hulic Co Ltd	0.01%	JP3360800001
Amundi SA	0.01%	FR0004125920
Sagax AB	0.01%	SE0005127818
Fox Ord Shs Class A	0.01%	US35137L2043
ADP	0.01%	FR0010340141
SOFINA	0.01%	BE0003717312
Hapag Lloyd AG	0.01%	DE000HLA475

HKT Trust and HKT Ltd	0.01%	HK0000093390
Kyowa Kirin Co Ltd	0.01%	JP3256000005
Southwest Airlines Co	0.01%	US8447411088
Schroders PLC	0.01%	GB00BP9LHF23
Industrivarden AB	0.01%	SE0000190126
Brookfield Renewable Corp	0.01%	CA11284V1058
D'leteren Group NV	0.01%	BE0974259880
TPG Inc	0.01%	US8726571016
Infrastrutture Wireless Italiane SpA	0.01%	IT0005090300
Nexi SpA	0.01%	IT0005366767
Henderson Land Development	0.01%	HK0012000102
Warner Music Group Corp	0.01%	US9345502036
Investment AB Latour	0.01%	SE0010100958
NZDDKK Maturing 02/10/2024 (ANB NZ)	0.01%	NZDDKK CIF 20241002 ANZLN
Endeavor Group Holdings Inc-Class A	0.00%	US29260Y1091
CHURC 0% 21/10/2024	0.00%	NZCCHDT074C7
Gjensidige Forsikring ASA	0.00%	NO0010582521
Sino Land Co	0.00%	HK0083000502
AP Moller - Maersk A/S	0.00%	DK0010244425
Oracle Corp Japan	0.00%	JP3689500001
News Corp - Class B	0.00%	US65249B2088
Globalfoundries Inc	0.00%	KYG393871085
Japan Post Insurance Co Ltd	0.00%	JP3233250004
Elia Group SA	0.00%	BE0003822393
Volkswagen AG	0.00%	DE0007664005
SalMar Ord Shs	0.00%	NO0010310956
Sirius XM Holdings Inc	0.00%	US8299331004
L E Lundbergforetagen AB (publ)	0.00%	SE0000108847
Cash at Bank	0.00%	Cash at Bank - GBP
Rocket Companies Inc	0.00%	US77311W1018
Cash at Bank	0.00%	Cash at Bank - HKD
The Swatch Group AG	0.00%	CH0012255144
Azrieli Group Ltd	0.00%	IL0011194789
Carnival PLC	0.00%	GB0031215220
NZDSEK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDSEK CIF 20241002 ANZLN
Swire Properties Ltd	0.00%	HK0000063609
Zillow Group Inc	0.00%	US98954M1018
JDE Peets NV	0.00%	NL0014332678
NZDHKD Maturing 02/10/2024 (ANB NZ)	0.00%	NZDHKD CIF 20241002 ANZLN
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
Cash at Bank	0.00%	Cash at Bank - CAD
Lennar Corp	0.00%	US5260573028
Wharf Holdings Ltd	0.00%	HK0004000045
Cash at Bank	0.00%	Cash at Bank - EUR
Liberty Media Corp - Class A	0.00%	US5312297717
Volvo Car AB	0.00%	SE0021628898
Traton SE	0.00%	DE000TRATON7
Cash at Bank	0.00%	Cash at Bank - SGD
Mobileye Global Inc	0.00%	US60741F1049
Liberty Broadband-A	0.00%	US5303071071
NZDILS Maturing 02/10/2024 (ANB NZ)	0.00%	NZDILS CIF 20241002 ANZLN
Cash at Bank	0.00%	Cash at Bank - JPY
Cash at Bank	0.00%	Cash at Bank - CHF
U-Haul Holding Co	0.00%	US0235861004
Cash at Bank	0.00%	Cash at Bank - NOK
Cash at Bank	0.00%	Cash at Bank - SEK
Cash at Bank	0.00%	Cash at Bank - DKK
Sagax AB-D	0.00%	SE0009161052
NZDNOK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDNOK CIF 20241002 ANZLN
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
Cash at Bank	0.00%	Cash at Bank - PLN
Cash at Bank	0.00%	Cash at Bank - ILS
NZDSGD Maturing 02/10/2024 (ANB NZ)	0.00%	NZDSGD CIF 20241002 ANZLN
Skandinaviska Enskilda Bank-C	0.00%	SE0000120784
Prudential PLC - DRP Rights	0.00%	GB00BSFVB225
GBPNZD Maturing 04/11/2024 (ANB NZ)	0.00%	GBPNZD CIF 20241104 ANZLN
AUDNZD Maturing 04/11/2024 (ANB NZ)	0.00%	AUDNZD CIF 20241104 ANZLN
Capitaland Integrated Commercial Trust - Rights	0.00%	SGXZ92105022
Amplifon SpA - Rights	0.00%	IT0005598021
Quantifi Photonics Ltd Z-Series Pref Shares	0.00%	QUANTIFIPHZZ
Constellation Software Inc - Warrant	0.00%	CA21037X1345
CBL Corporation Limited - Liquidation	0.00%	NZCBLE000156

NZDNOK Maturing 04/11/2024 (ANB NZ)	0.00% NZDNOK CIF 20241104 ANZLNZ
NZDILS Maturing 04/11/2024 (ANB NZ)	0.00% NZDILS CIF 20241104 ANZLNZ
NZDHKD Maturing 04/11/2024 (ANB NZ)	0.00% NZDHKD CIF 20241104 ANZLNZ
NZDSEK Maturing 04/11/2024 (ANB NZ)	0.00% NZDSEK CIF 20241104 ANZLNZ
NZDSGD Maturing 04/11/2024 (ANB NZ)	0.00% NZDSGD CIF 20241104 ANZLNZ
NZDDKK Maturing 04/11/2024 (ANB NZ)	0.00% NZDDKK CIF 20241104 ANZLNZ
NZDCAD Maturing 04/11/2024 (ANB NZ)	0.00% NZDCAD CIF 20241104 ANZLNZ
NZDCHF Maturing 04/11/2024 (ANB NZ)	0.00% NZDCHF CIF 20241104 ANZLNZ
EURNZD Maturing 04/11/2024 (ANB NZ)	0.00% EURNZD CIF 20241104 ANZLNZ
NZDJPY Maturing 05/11/2024 (ANB NZ)	0.00% NZDJPY CIF 20241105 ANZLNZ
Fee Pay Receive 2024-09-30	0.00% Fee Pay Receive 2024-09-30
AUDNZD Maturing 02/10/2024 (ANB NZ)	0.00% AUDNZD CIF 20241002 ANZLNZ
GBPNZD Maturing 02/10/2024 (ANB NZ)	0.00% GBPNZD CIF 20241002 ANZLNZ
NZDUSD Maturing 04/11/2024 (ANB NZ)	-0.01% NZDUSD CIF 20241104 ANZLNZ
Creditors	-1.64% Creditors