

Fund name
 Period disclosure applies [dd/mm/yyyy]

Asset name	% of fund net assets	Security code
Microsoft Corporation	4.23%	
Cash at Bank	4.19%	
NVIDIA Corp	2.07%	
Apple Inc	1.85%	
Equinix Inc	1.52%	
Asml Holding Nv	1.51%	
Applied Materials Inc	1.47%	
Digital Realty Trust Inc	1.47%	
First Solar Inc	1.43%	
Costco Wholesale Corp	1.24%	
Tokyo Electron Ltd	1.19%	
Lam Research Corp	1.17%	
UnitedHealth Group Inc	1.15%	
Alphabet Inc Class A	1.14%	
Alphabet Inc Class C	1.09%	
Enphase Energy Inc	1.08%	
Keyence Corp	1.05%	
Broadcom Inc	1.05%	
Deere & Co	0.80%	
Visa Inc-Class A Shares	0.79%	
Autodesk Inc	0.79%	
Eaton Corp PLC	0.77%	
NZDUSD Maturing 24/12/2024 (BZL NZ)	0.77%	
Debtors	0.77%	
Intuit Inc	0.76%	
TARGET CORP	0.76%	
Vestas Wind Systems A/S	0.75%	
Danaher Corp	0.74%	
Micron Technology Inc	0.74%	
Mastercard Inc-Class A	0.73%	
Veolia Environnement	0.72%	
Home Depot Inc	0.72%	
Brookfield Renewable Corp	0.71%	
Veeva Systems Ord Shs Class A	0.71%	
Prologis Inc	0.71%	
Advanced Micro Devices	0.68%	
Lowe's Companies Inc	0.68%	
Accenture PLC	0.67%	
Texas Instruments Inc	0.67%	
CBRE Group Inc	0.67%	
Vinci SA	0.66%	
Verizon Communications Inc	0.66%	
SAP SE	0.65%	
Schneider Electric SE	0.64%	
American Tower Corp	0.64%	
Hitachi Ltd	0.64%	
Shopify Inc - Class A	0.63%	
Fedex Corp	0.63%	
Netflix Inc	0.62%	
Cencora Inc	0.61%	
AT&T Inc	0.61%	
American Waters Works Co Inc	0.61%	
QUALCOMM Inc	0.60%	
Emerson Electric Co	0.58%	
Union Pacific Corp	0.57%	
EDP Renovaveis SA	0.57%	
Intel Corp	0.57%	
PayPal Holdings Inc	0.56%	
Red Electrica Corporacion SA	0.56%	
Cigna Corp	0.55%	
Intl Business Machines Corp	0.55%	
CRH Plc	0.55%	
Cisco Systems Inc	0.54%	
Cummins Inc	0.54%	
Fidelity National Information	0.53%	
Volvo AB	0.53%	

Canadian Imperial Bank of Comm	0.53%	
Oracle Corp	0.52%	
Analog Devices Inc	0.52%	
Servicenow Inc	0.52%	
Walt Disney Co/The	0.52%	
American Express Co	0.51%	
Corning Inc	0.51%	
Welltower Inc	0.51%	
Adobe Systems Inc	0.51%	
Smith (A.O) Corp	0.51%	
Tokio Marine Holdings Inc	0.49%	
Recruit Holdings Co Ltd	0.48%	
S&P Global Inc	0.48%	
Simon Property Group Inc	0.48%	
NEXTDC Ltd	0.48%	
Ross Stores Inc	0.48%	
Roper Industries Inc	0.47%	
Hydro One Ltd	0.47%	
AXA SA	0.47%	
United Utilities Group PLC	0.47%	
ABB Ltd	0.47%	
Western Digital Corp	0.45%	
Avalonbay Communities Inc	0.45%	
British Land Co Plc	0.45%	
Geberit AG-REG	0.43%	
Macquarie Group Ltd	0.43%	
Xero Ltd	0.43%	
Charles Schwab Corp/The	0.43%	
Hewlett Packard Enterprise Co	0.43%	
TJX Companies Inc	0.43%	
Veralto Corp	0.42%	
AIA Group Ltd	0.42%	
Vivendi	0.42%	
CX Corporation	0.42%	
FISERV INC	0.42%	
Cintas Corp	0.42%	
Mercedes-Benz Group AG	0.42%	
Interpublic Group of Cos Inc/T	0.42%	
Capital One Financial Corp	0.42%	
Komatsu Ltd	0.42%	
HubSpot Inc	0.41%	
Organo Corp	0.41%	
EQT AB	0.41%	
Daimler Truck Holding AG	0.41%	
United Parcel Service Inc	0.41%	
Truist Financial Corp	0.41%	
Public Storage	0.41%	
Xylem Inc	0.41%	
Automatic Data Processing Inc	0.41%	
Salesforce.com Inc	0.40%	
Mercadolibre Inc	0.40%	
Cboe Holdings Inc	0.40%	
Kurita Water Industries Ltd	0.40%	
Thomson Reuters Corp	0.40%	
Illinois Tool Works Inc	0.40%	
Infineon Technologies AG	0.39%	
NIKE Inc	0.39%	
Copart Inc	0.39%	
T Rowe Price Group Inc	0.39%	
NXP Semiconductors NV	0.39%	
JD Sports Fashion PLC	0.38%	
CDW Corp	0.38%	
Cvs Caremark Corp	0.38%	
Moody's Corp	0.38%	
Starbucks Corp	0.38%	
Electrolux AB	0.37%	
Metro Inc	0.37%	
Global Payments Inc	0.37%	
EssilorLuxottica	0.36%	
Zurich Insurance Group AG	0.36%	
Credit Agricole SA	0.36%	
Vodafone Group Plc	0.36%	

Nintendo Co Ltd	0.36%	
American International Group I	0.36%	
Murata Manufacturing Co Ltd	0.35%	
TE Connectivity Ltd	0.35%	
Sony Corp	0.34%	
CSL Limited	0.34%	
Canadian Natl Railway Co	0.33%	
MicroChip Technology INC	0.32%	
Comcast Corp – Class A	0.32%	
Williams-Sonoma Inc	0.32%	
RELX Plc	0.32%	
Humana Inc	0.31%	
Charter Communications Inc	0.31%	
Tesla Motors Inc	0.30%	
Lululemon Athletica Inc	0.30%	
DNB ASA	0.29%	
Hims & Hers Health Inc	0.28%	
Arcadis NV	0.27%	
SoftBank Group Corp	0.25%	
Toyota Motor Corp	0.24%	
BE Semiconductor Industries NV	0.21%	
Suzuki Motor Corp	0.21%	
Nextracker Inc	0.21%	
Fluence Energy Inc	0.19%	
Masco Corp	0.19%	
SCSK Corp	0.18%	
Tetra Tech Inc	0.18%	
IDEXX Laboratories Inc	0.17%	
Fortinet Inc	0.13%	
EURNZD Maturing 24/12/2024 (BZL NZ)	0.11%	
NZDJPY Maturing 24/12/2024 (BZL NZ)	0.10%	
Cash at Bank	0.10%	
Cash at Bank	0.01%	
GBPNZD Maturing 24/12/2024 (BZL NZ)	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
AUDNZD Maturing 24/12/2024 (BZL NZ)	0.00%	