

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Hedged Global Share Fund	Fund number	FND43093
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Apple Inc	6.13%	US0378331005	
Microsoft Corporation	5.23%	US5949181045	
NVIDIA Corp	4.78%	US67066G1040	
Amazon.Com Inc	3.37%	US0231351067	
Alphabet Inc Class A	1.69%	US02079K3059	
Broadcom Inc	1.44%	US11135F1012	
Alphabet Inc Class C	1.39%	US02079K1079	
Tesla Motors Inc	1.36%	US88160R1014	
Eli Lilly and Company	1.32%	US5324571083	
JPMorgan Chase & Co	1.28%	US46625H1005	
Visa Inc-Class A Shares	1.13%	US92826C8394	
UnitedHealth Group Inc	0.90%	US91324P1021	
Mastercard Inc-Class A	0.84%	US57636Q1040	
Costco Wholesale Corp	0.78%	US22160K1051	
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.78%	NZDUSD CIF 20250402 ANZNZ	
Procter and Gamble CO/THE	0.75%	US7427181091	
Johnson & Johnson	0.75%	US4781601046	
Netflix Inc	0.74%	US64110L1061	
AbbVie Inc	0.69%	US00287Y1091	
Home Depot Inc	0.68%	US4370761029	
Bank of America Corp	0.54%	US0605051046	
SAP SE	0.51%	DE0007164600	
Nestle SA-Reg	0.48%	CH0038863350	
Asml Holding Nv	0.47%	NL0010273215	
Coca-Cola Co/The	0.47%	US1912161007	
Salesforce.com Inc	0.47%	US79466L3024	
Roche Holding Ag-Genusschein	0.43%	CH0012032048	
Oracle Corp	0.43%	US68389X1054	
Novo Nordisk A/S-B	0.43%	DK0062498333	
Intl Business Machines Corp	0.43%	US4592001014	
Abbott Laboratories	0.42%	US0028241000	
Merck & Co Inc	0.42%	US58933Y1055	
Novartis AG	0.42%	CH0012005267	
McDonald's Corp	0.42%	US5801351017	
Cisco Systems Inc	0.42%	US17275R1023	
Linde Plc	0.41%	IE00059YS762	
Debtors	0.41%	Debtors	
AstraZeneca PLC	0.41%	GB0009895292	
PepsiCo Inc	0.38%	US7134481081	
AT&T Inc	0.38%	US00206R1023	
HSBC Holdings PLC	0.38%	GB0005405286	
Accenture PLC	0.37%	IE00B4BNMY34	
Thermo Fisher Scientific Inc	0.35%	US8835561023	
Cash at Bank	0.35%	Cash at Bank - NZD	
Walt Disney Co/The	0.33%	US2546871060	
Palantir Technologies Inc	0.33%	US69608A1088	
Intuitive Surgical Inc	0.33%	US46120E6023	
Verizon Communications Inc	0.33%	US92343V1044	
QUALCOMM Inc	0.32%	US7475251036	
Goldman Sachs Group Inc/The	0.32%	US38141G1040	
Intuit Inc	0.31%	US4612021034	
Amgen Inc	0.31%	US0311621009	
Adobe Systems Inc	0.31%	US00724F1012	
Advanced Micro Devices	0.31%	US0079031078	
Progressive Corp	0.31%	US7433151039	

Servicenow Inc	0.31% US81762P1021
Texas Instruments Inc	0.31% US8825081040
S&P Global Inc	0.30% US78409V1044
Royal Bank of Canada	0.30% CA7800871021
Commonwealth Bank of Australia	0.29% AU000000CBA7
Booking Holdings Inc	0.28% US09857L1089
Sony Corp	0.28% JP3435000009
Boston Scientific Corp	0.28% US1011371077
Uber Technologies Ord Shs	0.28% US90353T1007
Morgan Stanley	0.27% US6174464486
Pfizer Inc	0.27% US7170811035
Unilever PLC	0.27% GB00B10RZP78
Allianz SE	0.27% DE0008404005
Union Pacific Corp	0.26% US9078181081
Comcast Corp – Class A	0.26% US20030N1019
Gilead Sciences Inc	0.26% US3755581036
TJX Companies Inc	0.26% US8725401090
American Express Co	0.26% US0258161092
Mitsubishi UFJ Financial Group Inc	0.25% JP3902900004
Danaher Corp	0.25% US2358511028
Lowe's Companies Inc	0.25% US5486611073
Citigroup Inc	0.24% US1729674242
Stryker Corp	0.24% US8636671013
T-Mobile US Inc	0.24% US8725901040
Schneider Electric SE	0.24% FR0000121972
Deutsche Telekom AG	0.23% DE0005557508
FISERV INC	0.23% US3377381088
Sanofi	0.23% FR0000120578
Vertex Pharmaceuticals Inc	0.23% US92532F1003
Automatic Data Processing Inc	0.23% US0530151036
Bristol-Myers Squibb Co	0.23% US1101221083
Charles Schwab Corp/The	0.22% US8085131055
Marsh & McLennan Cos Inc	0.22% US5717481023
Deere & Co	0.22% US2441991054
BHP Group Ltd	0.22% AU000000BHP4
Applied Materials Inc	0.22% US0382221051
Medtronic Inc.	0.22% IE00BTN1Y115
Chubb Ltd	0.21% CH0044328745
Shopify Subordinate Voting Ord Shs Class A	0.21% CA82509L1076
Palo Alto Networks Incorporated	0.21% US6974351057
Starbucks Corp	0.20% US8552441094
Eaton Corp PLC	0.20% IE00B8KQN827
Hitachi Ltd	0.19% JP3788600009
Prologis Inc	0.19% US74340W1036
Zurich Insurance Group AG	0.19% CH0011075394
American Tower Corp	0.19% US03027X1000
Elevance Health Inc	0.19% US0367521038
Banco Santander SA	0.19% ES0113900J37
Blackstone Group Inc/The	0.19% US09260D1072
Analog Devices Inc	0.19% US0326541051
Mercadolibre Inc	0.18% US58733R1023
Intercontinental Exchange Inc	0.18% US45866F1049
Micron Technology Inc	0.18% US5951121038
Welltower Inc	0.18% US95040Q1040
Cme Group Inc	0.18% US12572Q1058
Lam Research Corp	0.17% US5128073062
RELX Plc	0.17% GB00B2B0DG97
Waste Management Inc	0.17% US94106L1098
UBS Group AG	0.17% CH0244767585
AXA SA	0.17% FR0000120628
Cigna Corp	0.17% US1255231003
KLA-Tencor Corp	0.17% US4824801009
Mondelez International Inc-A	0.17% US6092071058
EssilorLuxottica	0.17% FR0000121667
L'Oreal SA	0.17% FR0000120321

Intel Corp	0.17% US4581401001
Sumitomo Mitsui Financial Grou	0.16% JP3890350006
Arthur J Gallagher & Co	0.16% US3635761097
UniCredit SpA	0.16% IT0005239360
BNP Paribas SA	0.16% FR0000131104
Cvs Caremark Corp	0.16% US1266501006
Muenchener Rueckversicherungs-	0.16% DE0008430026
GE Vernova Inc	0.16% US36828A1016
Mckesson Corp	0.16% US58155Q1031
Aon PLC	0.16% IE00BLP1HW54
Hermes International	0.16% FR0000052292
O'Reilly Automotive Inc	0.15% US67103H1077
AIA Group Ltd	0.15% HK0000069689
Sherwin-Williams Co/The	0.15% US8243481061
United Parcel Service Inc	0.15% US9113121068
Intesa Sanpaolo	0.15% IT0000072618
Amphenol Corp-CL A	0.15% US0320951017
Equinix Inc	0.15% US29444U7000
Nintendo Co Ltd	0.15% JP3756600007
CrowdStrike Holdings Inc	0.15% US22788C1053
Parker Hannifin Corp	0.15% US7010941042
KKR & Co Inc	0.15% US48251W1045
Banco Bilbao Vizcaya Argentari	0.14% ES0113211835
Arista Networks Inc	0.14% US0404132054
Colgate-Palmolive Co	0.14% US1941621039
Trane Technologies PLC	0.14% IE00BK9ZQ967
CSL Limited	0.14% AU000000CSL8
GSK plc	0.14% GB00BN7SWP63
London Stock Exchange Group PLC	0.14% GB00B0SWJX34
Keyence Corp	0.14% JP3236200006
NIKE Inc	0.14% US6541061031
Motorola Solutions Inc	0.14% US6200763075
Moody's Corp	0.13% US6153691059
Cintas Corp	0.13% US1729081059
Vinci SA	0.13% FR0000125486
Illinois Tool Works Inc	0.13% US4523081093
Recruit Holdings Co Ltd	0.13% JP3970300004
Brookfield Corp	0.13% CA11271J1075
Spotify Technology SA	0.13% LU1778762911
PNC Financial Services Group I	0.13% US6934751057
Cadence Design Systems Inc	0.13% US1273871087
Tokio Marine Holdings Inc	0.13% JP3910660004
Chipotle Mexican Grill Inc	0.13% US1696561059
Zoetis Inc	0.13% US98978V1035
Westpac Banking Corp	0.13% AU000000WBC1
Bank of Montreal	0.13% CA0636711016
Regeneron Pharmaceuticals Inc	0.13% US75886F1075
Becton Dickinson and Co	0.12% US0758871091
Synopsys Inc	0.12% US8716071076
DBS Group Holdings Ltd	0.12% SG1L01001701
Capital One Financial Corp	0.12% US14040H1059
National Australia Bank Ltd	0.12% AU000000NAB4
US Bancorp	0.12% US9029733048
PayPal Holdings Inc	0.12% US70450Y1038
AutoZone Inc	0.12% US0533321024
Mizuho Financial Group Inc	0.12% JP3885780001
Ecolab Inc	0.12% US2788651006
Constellation Software Inc	0.12% CA21037X1006
Roper Industries Inc	0.12% US7766961061
HCA Holdings Inc	0.12% US40412C1018
Aflac Inc	0.12% US0010551028
DoorDash Inc	0.11% US25809K1051
Applovin Corp	0.11% US03831W1080
Prosus NV	0.11% NL0013654783
Bank of New York Mellon Corp/T	0.11% US0640581007

Fortinet Inc	0.11%	US34959E1091
ING Groep NV	0.11%	NL0011821202
CRH Plc	0.11%	IE0001827041
Tokyo Electron Ltd	0.11%	JP3571400005
Travelers Cos Inc/The	0.11%	US89417E1091
Bank of Nova Scotia/The	0.11%	CA0641491075
Lloyds Banking Group Plc	0.11%	GB0008706128
Autodesk Inc	0.11%	US0527691069
Compass Group PLC	0.10%	GB00BD6K4575
Deutsche Boerse AG	0.10%	DE0005810055
Shin-Etsu Chemical Co Ltd	0.10%	JP3371200001
Inditex	0.10%	ES0148396007
Newmont Mining Corp	0.10%	US6516391066
Hilton Worldwide Holdings Inc	0.10%	US43300A2033
Truist Financial Corp	0.10%	US89832Q1094
Manulife Financial Corp	0.10%	CA56501R1064
Agnico-Eagle Mines	0.10%	CA0084741085
American International Group I	0.10%	US0268747849
Aust and NZ Banking Group	0.10%	AU000000ANZ3
Freeport - McMoran Copper	0.10%	US35671D8570
Holcim AG	0.10%	CH0012214059
Allstate Corp/The	0.10%	US0200021014
Fedex Corp	0.10%	US31428X1063
Apollo Global Management Inc	0.10%	US03769M1062
Barclays PLC	0.10%	GB0031348658
Marriott International Inc/MD	0.10%	US5719032022
Marvell Technology Group Ltd	0.10%	US5738741041
Carrier Global Corp	0.10%	US14448C1045
Hong Kong Exchanges & Clearing	0.10%	HK0388045442
Canadian Imperial Bank of Comm	0.10%	CA1360691010
Johnson Controls International plc	0.10%	IE00BY7QL619
Howmet Aerospace Inc	0.10%	US4432011082
Simon Property Group Inc	0.10%	US8288061091
Fast Retailing Co Ltd	0.10%	JP3802300008
Wesfarmers Limited	0.09%	AU000000WES1
Realty Income Corp	0.09%	US7561091049
Copart Inc	0.09%	US2172041061
Waste Connections Inc	0.09%	CA94106B1013
Paychex Inc	0.09%	US7043261079
Nippon Telegraph & Telephone C	0.09%	JP3735400008
Swiss Re AG	0.09%	CH0126881561
Danone	0.09%	FR0000120644
Republic Services Inc	0.09%	US7607591002
Workday Inc	0.09%	US98138H1014
SoftBank Group Corp	0.09%	JP3436100006
Royal Caribbean Cruises Ltd	0.09%	LR0008862868
Oversea-Chinese Banking Corp L	0.09%	SG1504926220
Cencora Inc	0.09%	US03073E1055
TARGET CORP	0.09%	US87612E1064
Digital Realty Trust Inc	0.09%	US2538681030
Kimberly-Clark Corp	0.09%	US4943681035
Public Storage	0.09%	US74460D1090
Alcon AG	0.09%	CH0432492467
Ameriprise Financial Inc	0.09%	US03076C1062
Metlife Inc	0.09%	US59156R1086
General Motors Co	0.09%	US37045V1008
Macquarie Group Ltd	0.09%	AU000000MQG1
Exelon Corp	0.09%	US30161N1019
Airbnb Inc	0.09%	US0090661010
NXP Semiconductors NV	0.09%	NL0009538784
Kenvue Inc	0.09%	US49177J1025
Reckitt Benckiser Group Plc	0.09%	GB00B24CGK77
Adyen NV	0.09%	NL0012969182
Kroger Co/The	0.08%	US5010441013
Crown Castle Inc	0.08%	US22822V1017

3i Group PLC	0.08%	GB00B1YW4409
BASF SE	0.08%	DE000BASF111
Volvo AB	0.08%	SE0000115446
Fastenal Co	0.08%	US3119001044
Mercedes-Benz Group AG	0.08%	DE0007100000
KDDI Corp	0.08%	JP3496400007
Takeda Pharmaceutical Co Ltd	0.08%	JP3463000004
Lonza Group AG	0.08%	CH0013841017
Yum! Brands Inc	0.08%	US9884981013
Natwest Group PLC	0.08%	GB00BM8PJY71
Ferrari NV	0.08%	NL0011585146
Fair Isaac Corp	0.08%	US3032501047
Daiichi Sankyo Co Ltd	0.08%	JP3475350009
Cummins Inc	0.08%	US2310211063
MSCI Inc	0.08%	US55354G1004
Discover Financial Services	0.08%	US2547091080
Edwards LifeSciences Corp	0.08%	US28176E1082
HALEON PLC	0.08%	GB00BMX86B70
Experian Plc	0.08%	GB00B19NLV48
TE Connectivity Ltd	0.08%	IE000IVNQZ81
Verisk Analytics Inc	0.08%	US92345Y1064
Snowflake Inc.	0.08%	US8334451098
Deutsche Bank AG	0.08%	DE0005140008
Ross Stores Inc	0.08%	US7782961038
United Rentals Inc	0.08%	US9113631090
Atlas Copco AB	0.08%	SE0017486889
United Overseas Bank Ltd	0.08%	SG1M31001969
Otis Worldwide Corp	0.08%	US68902V1070
Fidelity National Information	0.08%	US31620M1062
Infineon Technologies AG	0.08%	DE0006231004
Nordea Bank ABP	0.08%	FI4000297767
Prudential Financial Inc	0.07%	US7443201022
Assicurazioni Generali	0.07%	IT0000062072
Honda Motor Co Ltd	0.07%	JP3854600008
Deutsche Post AG	0.07%	DE0005552004
CBRE Group Inc	0.07%	US12504L1098
SoftBank Corp	0.07%	JP3732000009
Adidas Ag	0.07%	DE000A1EWWWO
Compagnie De Saint Gobain	0.07%	FR0000125007
Ford Motor Co	0.07%	US3453708600
Keurig Dr Pepper Inc	0.07%	US49271V1008
Sika AG	0.07%	CH0418792922
Hoya Corp	0.07%	JP3837800006
Cognizant Technology Solutions	0.07%	US1924461023
DSV A/S	0.07%	DK0060079531
Electronic Arts Inc	0.07%	US2855121099
Intact Financial Corp	0.07%	CA45823T1066
Wolters Kluwer NV	0.07%	NL0000395903
Hartford Financial Services Gr	0.07%	US4165151048
Mitsubishi Electric Corp	0.07%	JP3902400005
Nasdaq Inc	0.07%	US6311031081
Sysco Corp	0.07%	US8718291078
Standard Chartered PLC	0.07%	GB0004082847
Siemens Energy AG	0.07%	DE000ENER6Y0
Take-Two Interactive Software	0.07%	US8740541094
GE Healthcare Technologies Inc	0.07%	US36266G1076
Corning Inc	0.07%	US2193501051
argenx SE	0.07%	NL0010832176
Wheaton Precious Metals Ord Shs	0.07%	CA9628791027
Alnylam Pharmaceuticals Inc	0.07%	US02043Q1076
Dr Horton Inc	0.07%	US23331A1097
Arch Capital Group Ltd	0.07%	BMG0450A1053
Fujitsu Ltd	0.06%	JP3818000006
Coinbase Global Inc	0.06%	US19260Q1076
Willis Towers Watson PLC	0.06%	IE00BDB6Q211

Veeva Systems Ord Shs Class A	0.06% US9224751084
IDEXX Laboratories Inc	0.06% US45168D1046
Koninklijke Ahold Delhaize NV	0.06% NL0011794037
Anglo American Plc	0.06% GB00B1XZS820
Atlassian Corp	0.06% US0494681010
Amadeus IT Group SA	0.06% ES0109067019
Garmin Ltd	0.06% CH0114405324
Agilent Technologies Inc	0.06% US00846U1016
Charter Communications Inc	0.06% US16119P1084
Fairfax Financial Holdings Ltd	0.06% CA3039011026
Cardinal Health Inc	0.06% US14149Y1082
General Mills Inc	0.06% US3703341046
Roblox Corp	0.06% US7710491033
Sun Life Financial Inc	0.06% CA8667961053
Givaudan SA	0.06% CH0010645932
Resmed Inc	0.06% US7611521078
Seven & I Holdings Co Ltd	0.06% JP3422950000
Cloudflare Inc	0.06% US18915M1071
Old Dominion Freight Line Inc	0.06% US6795801009
eBay Inc	0.06% US2786421030
Nu Holdings Ltd	0.06% KYG6683N1034
Partners Group Holding AG	0.06% CH0024608827
Ingersoll - Rand Plc	0.06% US45687V1061
CoStar Group Inc	0.06% US22160N1090
Ferguson PLC	0.06% US31488V1070
Societe Generate SA	0.06% FR0000130809
Lululemon Athletica Inc	0.06% US5500211090
Sea Ltd	0.06% US81141R1005
National Bank of Canada	0.06% CA6330671034
Advantest Corp	0.06% JP3122400009
Robinhood Markets Inc	0.06% US7707001027
Humana Inc	0.06% US4448591028
IQVIA Holdings Inc	0.06% US46266C1053
Wabtec Corp	0.06% US9297401088
Gartner Inc	0.06% US3666511072
Extra Space Storage Inc	0.06% US30225T1025
Goodman Group	0.06% AU000000GMG2
Avalonbay Communities Inc	0.06% US0534841012
Centene Corp	0.06% US15135B1017
Vulcan Materials Co	0.06% US9291601097
Block Inc	0.06% US8522341036
Brown & Brown Inc	0.06% US1152361010
Equifax Inc	0.06% US2944291051
Tractor Supply Co	0.06% US8923561067
Dollarama Inc	0.06% CA25675T1075
Datadog Inc - Class A	0.05% US23804L1035
M&T Bank Corp	0.05% US55261F1049
Tesco PLC	0.05% GB00BLGZ9862
Martin Marietta Materials	0.05% US5732841060
MS&AD Insurance Group Holdings Inc	0.05% JP3890310000
Canon Inc	0.05% JP3242800005
Assa Abloy Ab-B	0.05% SE0007100581
Chugai	0.05% JP3519400000
American Waters Works Co Inc	0.05% US0304201033
Xylem Inc	0.05% US98419M1009
Ventas Inc	0.05% US92276F1003
HubSpot Inc	0.05% US4435731009
Dell Inc	0.05% US24703L2025
Prudential PLC	0.05% GB0007099541
Ares Management Corp	0.05% US03990B1017
Murata Manufacturing Co Ltd	0.05% JP3914400001
Broadridge Financial Solutions Inc	0.05% US11133T1034
Du Pont De Nemours	0.05% US26614N1028
International Paper Co	0.05% US4601461035
ANSYS Inc	0.05% US03662Q1058

SOMPO Holdings Inc	0.05% JP3165000005
Monolithic Power Systems Inc	0.05% US6098391054
Church & Dwight Co Inc	0.05% US1713401024
Legrand SA	0.05% FR0010307819
Komatsu Ltd	0.05% JP3304200003
Swiss Life Holding AG	0.05% CH0014852781
DexCom Inc	0.05% US2521311074
Equity Residential	0.05% US29476L1070
Orange SA	0.05% FR0000133308
Terumo Corp	0.05% JP3546800008
Vertiv Holdings Co	0.05% US92537N1081
Lennar Corp	0.05% US5260571048
Dai-ichi Life Holdings Inc	0.05% JP3476480003
CaixaBank SA	0.05% ES0140609019
Fifth Third Bancorp	0.05% US3167731005
Hewlett-Packard Co	0.05% US40434L1052
Dassault Systemes SA	0.05% FR0014003TT8
Keysight Technologies Inc	0.05% US49338L1035
Nokia OYJ	0.05% FI0009000681
Carvana Co	0.05% US1468691027
Transurban Group	0.05% AU000000TCL6
NEC Corp	0.05% JP3733000008
Raymond James Financial Inc	0.05% US7547301090
PPG Industries Inc	0.05% US6935061076
MicroChip Technology INC	0.05% US5950171042
Fortive Corporation	0.05% US34959J1088
Fanuc Corp	0.05% JP3802400006
State Street Corp	0.05% US8574771031
GoDaddy Inc	0.05% US3802371076
Skandinaviska Enskilda Ban-A	0.05% SE0000148884
Hershey Co/The	0.05% US4278661081
LPL Financial Holdings Inc	0.05% US50212V1008
Swedbank AB	0.05% SE0000242455
Coupang Inc	0.05% US22266T1097
Global Payments Inc	0.05% US37940X1028
Iron Mountain Inc	0.05% US46284V1017
Mettler-Toledo International Inc	0.05% US5926881054
Trade Desk Inc-Class A	0.05% US88339J1051
Tyler Technologies Inc	0.05% US9022521051
Nutrien Ltd	0.05% CA67077M1086
Dow Inc	0.05% US2605571031
Cash at Bank	0.05% Cash at Bank - USD
Capgemini SE	0.05% FR0000125338
Dover Corp	0.04% US2600031080
Bayerische Motoren Werke AG	0.04% DE0005190003
KBC Group NV	0.04% BE0003565737
Warner Bros Discovery Inc	0.04% US9344231041
Markel Corp	0.04% US5705351048
Novozymes A/S	0.04% DK0060336014
Denso Corp	0.04% JP3551500006
Corpay Inc	0.04% US2199481068
Cboe Holdings Inc	0.04% US12503M1080
Michelin (CGDE)	0.04% FR001400AJ45
SBA Communications Corp	0.04% US78410G1040
Thomson Reuters Corp	0.04% CA8849038085
Smurfit WestRock PLC	0.04% IE00028FXN24
Ashtead Group PLC	0.04% GB0000536739
Mitsui Fudosan Co Ltd	0.04% JP3893200000
Commerzbank AG	0.04% DE000CBK1001
Bridgestone Corp	0.04% JP3830800003
Veralto Corp	0.04% US92338C1036
Orix Corp	0.04% JP3200450009
Cincinnati Financial Corp	0.04% US1720621010
Woolworths Ltd	0.04% AU000000WOW2
Ericsson LM-B SHS	0.04% SE0000108656

Steris plc	0.04% IE00BFY8C754
HeidelbergCement AG	0.04% DE0006047004
Zimmer Biomet Holdings Inc	0.04% US98956P1021
Otsuka Holdings Co Ltd	0.04% JP3188220002
Bayer Ag-Reg	0.04% DE000BAY0017
Erste Group Bank AG	0.04% AT0000652011
WSP Global Inc	0.04% CA92938W2022
Huntington Bancshares Inc	0.04% US4461501045
Ferrovial SE	0.04% NL0015001FS8
Danske Bank A/S	0.04% DK0010274414
Fujifilm Holdings Corp	0.04% JP3814000000
Credit Agricole SA	0.04% FR0000045072
EverSource Energy	0.04% US30040W1080
Waters Corp	0.04% US9418481035
Sandvik AB	0.04% SE0000667891
Renesas Electronics Corp	0.04% JP3164720009
Ucb SA	0.04% BE0003739530
Publicis Groupe SA	0.04% FR0000130577
NVR Inc	0.04% US62944T1051
Sampo Oyj	0.04% FI4000552500
QBE Insurance Group Ltd	0.04% AU000000QBE9
Vonovia Se	0.04% DE000A1ML7J1
CDW Corp	0.04% US12514G1085
Weyerhaeuser Co	0.04% US9621661043
DNB ASA	0.04% NO0010161896
Universal Music Group NV	0.04% NL0015000IY2
Pultegroup Inc	0.04% US7458671010
Atlas Copco AB	0.04% SE0017486897
Volkswagen AG	0.04% DE0007664039
Check Point Software Technolog	0.04% IL0010824113
Hexagon AB	0.04% SE0015961909
VeriSign Inc	0.04% US92343E1029
McCormick & Co- Non VTG Shrs	0.04% US5797802064
Geberit AG-REG	0.04% CH0030170408
Live Nation Entertainment Inc	0.04% US5380341090
Synchrony Financial	0.04% US87165B1035
Stellantis NV	0.04% NL00150001Q9
Suzuki Motor Corp	0.04% JP3397200001
WR Berkley Corp	0.04% US0844231029
ASM International NV	0.04% NL0000334118
Singapore Telecommunications L	0.04% SG1T75931496
Restaurant Brands Internationa	0.04% CA76131D1033
Oriental Land Co Ltd	0.04% JP3198900007
Hewlett Packard Enterprise Co	0.04% US42824C1099
Kao Corporation	0.04% JP3205800000
Vodafone Group Plc	0.04% GB00BH4HKS39
Expedia Inc	0.04% US30212P3038
Invitation Homes Inc	0.04% US46187W1071
Biogen Inc	0.04% US09062X1037
Loblaw Companies Ltd	0.04% CA5394811015
EQT AB	0.04% SE0012853455
BROOKFIELD ASSET MANAGEMENT LTD	0.04% CA1130041058
Regions Financial Corp	0.04% US7591EP1005
TDK Corp	0.04% JP3538800008
Essex Property Trust Inc	0.04% US2971781057
Koninklijke Philips NV	0.04% NL0000009538
Daiwa House Industry Co Ltd	0.04% JP3505000004
International Flavors & Fragrances Inc	0.04% US4595061015
Mid-America Apartment Comm	0.04% US59522J1034
CGI Inc	0.04% CA12532H1047
Labcorp Holdings Inc	0.04% US5049221055
Principal Financial Group Inc	0.04% US74251V1026
Resona Holdings Inc	0.04% JP3500610005
Kone Oyj	0.04% FI0009013403
Carnival Corporation	0.04% PA1436583006

Aviva PLC	0.04% GB00BPQY8M80
Zscaler Inc	0.04% US98980G1022
DSM-Firmenich AG	0.04% CH1216478797
Ajinomoto Co Inc	0.04% JP3119600009
Liberty Media Corp - Class C	0.04% US5312297550
AerCap Holdings NV	0.04% NL0000687663
Williams-Sonoma Inc	0.04% US9699041011
Dollar General Corp	0.04% US2566771059
Quest Diagnostics Inc	0.04% US74834L1008
Yum China Holdings Inc	0.04% US98850P1093
Legal & General Group Plc	0.04% GB0005603997
Northern Trust Corp	0.03% US6658591044
Molina Healthcare Inc	0.03% US60855R1005
Hannover Rueck SE	0.03% DE0008402215
Cellnex Telecom SA	0.03% ES0105066007
RB Global Inc	0.03% CA74935Q1072
Insulet Corp	0.03% US45784P1012
Power Corporation of Canada	0.03% CA7392391016
Clorox Company	0.03% US1890541097
Bandai Namco Holdings Inc	0.03% JP3778630008
Sandoz Group AG	0.03% CH1243598427
Japan Post Holdings Ord Shs	0.03% JP3752900005
Lennox International Inc	0.03% US5261071071
SS&C Technologies Holdings Inc	0.03% US78467J1007
Aeon Co Ltd	0.03% JP3388200002
Merck KGaA	0.03% DE0006599905
KeyCorp	0.03% US4932671088
NetApp Inc	0.03% US64110D1046
Seagate Technology PLC	0.03% IE00BKVD2N49
Mitsubishi Estate Co Ltd	0.03% JP3899600005
Cyberark Software Ltd	0.03% IL0011334468
Hubbell Inc	0.03% US4435106079
Zoom Video Communications-A	0.03% US98980L1017
Watsco Inc	0.03% US9426222009
Teva Pharmaceutical Industries Ltd	0.03% IL0006290147
Fidelity National Financial Inc	0.03% US31620R3030
Packaging Corp of America	0.03% US6951561090
Teck Resources Ltd	0.03% CA8787422044
Nutanix Inc	0.03% US67059N1081
Brambles Ltd	0.03% AU000000BXB1
Baxter International Inc	0.03% US0718131099
Interactive Brokers Group Inc-CL A	0.03% US45841N1072
Fresenius SE & Co KGaA	0.03% DE0005785604
Disco Corp	0.03% JP3548600000
ON Semiconductor Corp	0.03% US6821891057
BT Group PLC	0.03% GB0030913577
Pinterest Inc	0.03% US72352L1061
Essity Aktiebolag-B	0.03% SE0009922164
PTC Inc	0.03% US69370C1009
Next PLC	0.03% GB0032089863
Factset Research Systems Inc	0.03% US3030751057
NZDJPY Maturing 02/04/2025 (ANB NZ)	0.03% NZDJPY CIF 20250402 ANZNZ
Citizens Financial Group	0.03% US1746101054
Natera Inc	0.03% US6323071042
Daimler Truck Holding AG	0.03% DE000DTR0CK8
Ulta Beauty Inc	0.03% US90384S3031
Tradeweb Markets Inc	0.03% US8926721064
Deckers Outdoor Corp	0.03% US2435371073
Astellas Pharma Inc	0.03% JP3942400007
Telefonica SA	0.03% ES0178430E18
Cooper Companies Inc	0.03% US2166485019
Expeditors International of Washington Inc	0.03% US3021301094
Genuine Parts Co	0.03% US3724601055
Axa Equitable Holdings Inc	0.03% US29452E1010
Super Micro Computer Inc	0.03% US86800U3023

Okta Inc	0.03% US6792951054
Techtronic Industries Co Ltd	0.03% HK0669013440
Nomura Holdings Inc	0.03% JP3762600009
Nomura Research Institute Ltd	0.03% JP3762800005
Nidec Corp	0.03% JP3734800000
Svenska Handelsbanken AB	0.03% SE0007100599
Aena SME SA	0.03% ES0105046009
DocuSign Inc	0.03% US2561631068
Transunion	0.03% US89400J1079
InterContinental Hotels Group PLC	0.03% GB00BHJYC057
Trimble Inc	0.03% US8962391004
Koninklijke KPN NV	0.03% NL0000009082
West Pharmaceutical Services Inc	0.03% US9553061055
Sage Group PLC/The	0.03% GB00B8C3BL03
Rollins Inc	0.03% US7757111049
Reliance Steel & Aluminum Co	0.03% US7595091023
Sun Communities Inc	0.03% US8666741041
OMNICOM Group	0.03% US6819191064
Metro Inc	0.03% CA59162N1096
Sumitomo Mitsui Trust Holdings Inc	0.03% JP3892100003
Fortescue Metals Group Ltd	0.03% AU000000FMG4
Prysmian SpA	0.03% IT0004176001
Toast Inc	0.03% US8887871080
Alexandria Real Estate Equit	0.03% US0152711091
Carlisle Companies Inc	0.03% US1423391002
F5 Networks Inc	0.03% US3156161024
Dollar Tree Inc	0.03% US2567461080
Masco Corp	0.03% US5745991068
Burlington Stores Ord Shs	0.03% US1220171060
Ball Corporation	0.03% US0584981064
Kerry Group PLC	0.03% IE0004906560
Kyocera Corp	0.03% JP3249600002
BOC Hong Kong Holdings Ltd	0.03% HK2388011192
Udr Inc	0.03% US9026531049
Domino's Pizza Inc	0.03% US25754A2015
NN Group NV	0.03% NL0010773842
Zebra Technologies Corp	0.03% US9892071054
Best Buy Co Inc	0.03% US0865161014
Pentair plc	0.03% IE00BLS09M33
Swisscom Ag-Reg	0.03% CH0008742519
Japan Post Bank Ord Shs	0.03% JP3946750001
Asics Corp	0.03% JP3118000003
Sonova Holding AG	0.03% CH0012549785
ICON PLC COMMON	0.03% IE0005711209
Siemens Healthineers AG	0.03% DE000SHL1006
Estee Lauder Cos Inc/The	0.03% US5184391044
Kering	0.03% FR0000121485
UPM-Kymmene Oyj	0.03% FI0009005987
Graco Inc	0.03% US3841091040
Avery Dennison Corp	0.03% US0536111091
Builders FirstSource Inc	0.03% US12008R1077
Henkel AG & Co KgaA	0.03% DE0006048432
Gen Digital Inc	0.03% US6687711084
Olympus Corp	0.03% JP3201200007
Moncler SpA	0.03% IT0004965148
Tapestry Inc	0.03% US8760301072
HEALTHPEAK PROPERTIES INC	0.03% US42250P1030
Toyota Industries Corp	0.03% JP3634600005
Western Digital Corp	0.03% US9581021055
NZDCAD Maturing 02/04/2025 (ANB NZ)	0.03% NZDCAD CIF 20250402 ANZNZ
Kimco Realty Corp	0.03% US49446R1095
Julius Baer Gruppe AG	0.03% CH0102484968
Coloplast A/S	0.03% DK0060448595
Kubota Corp	0.03% JP3266400005
Secom Co Ltd	0.03% JP3421800008

Dynatrace Inc	0.03%	US2681501092
Pure Storage Inc	0.03%	US74624M1027
Symrise AG	0.03%	DE000SYM9999
Jabil Inc	0.03%	US4663131039
Chocoladefabriken Lindt & Spruengli AG	0.03%	CH0010570767
Logitech International SA	0.03%	CH0025751329
Computershare Limited	0.03%	AU000000CPU5
Reinsurance Group of America I	0.03%	US7593516047
WP Carey Inc	0.03%	US92936U1097
Informa PLC	0.03%	GB008BMJ6DW54
Biomarin Pharmaceutical Inc	0.03%	US09061G1013
United Therapeutics Corp	0.03%	US91307C1027
Teradyne Inc	0.03%	US8807701029
Xero Ltd	0.03%	NZXROE0001S2
Hologic Inc	0.03%	US4364401012
Aptiv PLC	0.03%	JE008TDN8H13
Grab Holdings Ltd	0.02%	KYG4124C1096
STMicroelectronics NV	0.02%	NL0000226223
Entegris Inc	0.02%	US29362U1043
Suncorp Group Ltd	0.02%	AU000000SUN6
Twilio Inc - A	0.02%	US90138F1021
Coca-Cola European Partners PLC	0.02%	GB00BDCPN049
Jack Henry & Associates Inc	0.02%	US4262811015
Booz Allen Hamilton Holding Corp	0.02%	US0995021062
Sekisui House Ltd	0.02%	JP3420600003
CF Industries Holdings Inc	0.02%	US1252691001
Straumann Holding AG	0.02%	CH1175448666
Vestas Wind Systems A/S	0.02%	DK0061539921
Flex Ltd	0.02%	SG9999000020
Revvity Inc	0.02%	US7140461093
Terna Rete Elettrica Nazionale	0.02%	IT0003242622
Kuehne und Nagel International AG	0.02%	CH0025238863
Camden Property Trust	0.02%	US1331311027
Regency Centers Corp	0.02%	US7588491032
Schindler Holding-Part Cert	0.02%	CH0024638196
Shionogi & Co Ltd	0.02%	JP3347200002
East West Bancorp Inc	0.02%	US27579R1041
Link Real Estate Investment Trust	0.02%	HK0823032773
Kingspan Group PLC	0.02%	IE0004927939
Smith & Nephew Plc	0.02%	GB0009223206
Conagra Brands Inc	0.02%	US2058871029
MongoDB Inc	0.02%	US60937P1066
Nitto Denko Corp	0.02%	JP3684000007
Genmab A/S	0.02%	DK0010272202
Bunzl Plc	0.02%	GB00B0744B38
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Owens Corning	0.02%	US6907421019
Halma PLC	0.02%	GB0004052071
Epiroc AB-A	0.02%	SE0015658109
Segro Plc	0.02%	GB00B5ZN1N88
Illumina Corporation	0.02%	US4523271090
ACS Actividades de Construccion y Servicios SA	0.02%	ES0167050915
First Solar Inc	0.02%	US3364331070
Akamai Technologies Inc	0.02%	US00971T1016
Juniper Networks INC	0.02%	US48203R1041
JM Smucker Co/The	0.02%	US8326964058
C.H. Robinson Worldwide Inc	0.02%	US12541W2098
Royalty Pharma PLC	0.02%	GB00BMVP7Y09
FinecoBank Banca Fineco SpA	0.02%	IT0000072170
AECOM	0.02%	US00766T1007
Annaly Capital Management In	0.02%	US0357108390
Stanley Black & Decker Inc	0.02%	US8545021011
J B Hunt Transport Services Inc	0.02%	US4456581077
Sumitomo Realty & Development Co Ltd	0.02%	JP3409000001
Beiersdorf AG	0.02%	DE0005200000

Shimano Inc	0.02% JP3358000002
Carmax Inc	0.02% US1431301027
Jones Lang LaSalle Inc	0.02% US48020Q1076
American Homes 4 Rent	0.02% US02665T3068
Insurance Australia Group Ltd	0.02% AU000000IAG3
Pool Corp	0.02% US73278L1052
Allegion PLC	0.02% IE00BFRT3W74
Ryanair Holdings PLC	0.02% IE00BYTBXV33
Great-West Lifeco Inc	0.02% CA39138C1068
Carlyle Group/The	0.02% US14316J1088
Japan Exchange Group Inc	0.02% JP3183200009
Service Corporation International	0.02% US8175651046
Mediobanca Banca di Credito Finanziario SpA	0.02% IT0000062957
Align Technology	0.02% US0162551016
Equity Lifestyle Properties	0.02% US29472R1086
Avantor Inc	0.02% US05352A1007
Affirm Holdings Inc	0.02% US00827B1061
Nice Ltd	0.02% IL0002730112
Rentokil Initial PLC	0.02% GB00B082RF11
Paycom Software Inc	0.02% US70432V1026
Zillow Group Inc - C	0.02% US98954M2008
Bunge Ltd	0.02% CH1300646267
Hydro One Ltd	0.02% CA4488112083
Crown Holdings Inc	0.02% US2283681060
Neurocrine Biosciences Inc	0.02% US64125C1099
Cochlear Ltd	0.02% AU000000COH5
Reddit Inc	0.02% US75734B1008
Singapore Exchange Ltd	0.02% SG1J26887955
Telstra Corp Ltd	0.02% AU000000TLS2
Ageas	0.02% BE0974264930
Erie Indemnity Co	0.02% US29530P1021
Manhattan Associates Inc	0.02% US5627501092
Pearson Plc	0.02% GB0006776081
Fox Corp - Class A	0.02% US35137L1052
ABN AMRO Group NV	0.02% NL0011540547
T&D Holdings Inc	0.02% JP3539220008
Viatis Inc	0.02% US92556V1061
Nordson Corp	0.02% US6556631025
TKO Group Holdings Inc	0.02% US87256C1018
News Corp	0.02% US65249B1098
Skyworks Solutions Inc	0.02% US83088M1027
Toray Industries Inc	0.02% JP3621000003
Don Quijote Holdings Co Ltd	0.02% JP3639650005
Interpublic Group of Cos Inc/T	0.02% US4606901001
Hang Seng Bank Ltd	0.02% HK0011000095
NTT Data Corp	0.02% JP3165700000
Roche Holding Ord Shs	0.02% CH0012032113
Moderna Inc	0.02% US60770K1079
Lamar Advertising Co	0.02% US5128161099
CNH Industrial NV	0.02% NL0010545661
Renault SA	0.02% FR0000131906
Ally Financial Inc	0.02% US02005N1000
Subaru Corp	0.02% JP3814800003
Scentre Group	0.02% AU000000SCG8
American Financial Group Inc	0.02% US0259321042
Liberty Broadband-C	0.02% US5303073051
Magna International Inc	0.02% CA5592224011
Boston Properties Inc	0.02% US1011211018
NZDUSD Maturing 06/05/2025 (ANB NZ)	0.02% NZDUSD CIF 20250506 ANZNZ
VAT Group AG	0.02% CH0311864901
Fresenius Medical Care AG & Co	0.02% DE0005785802
Host Hotels & Resorts Inc	0.02% US44107P1049
Capitaland Integrated Commercial Trust	0.02% SG1M51904654
Sun Hung Kai Properties	0.02% HK0016000132
Hong Kong & China Gas Co Ltd	0.02% HK0003000038

Unicharm Corporation	0.02%	JP3951600000
Asahi Kasei Corp	0.02%	JP3111200006
Incyte Corp	0.02%	US45337C1027
Admiral Group PLC	0.02%	GB00B02J6398
Severn Trent PLC	0.02%	GB00B1FH8J72
Bio-Techne Corp	0.02%	US09073M1045
Wisetech Global Ltd	0.02%	AU000000WTC3
Coca-Cola Hbc Ag-Cdi	0.02%	CH0198251305
Daiwa Securities Group Inc	0.02%	JP3502200003
United Utilities Group PLC	0.02%	GB00B39J2M42
Hormel Foods Corp	0.02%	US4404521001
Snap Inc	0.02%	US83304A1060
George Weston Ltd	0.02%	CA9611485090
Sysmex Corp	0.02%	JP3351100007
GFL Environmental Inc	0.02%	CA36168Q1046
Corebridge Financial Inc	0.02%	US21871X1090
Epam Systems Inc	0.02%	US29414B1044
Yahoo Japan Corp	0.02%	JP3933800009
Hennes & Mauritz AB	0.02%	SE0000106270
Dayforce Inc	0.02%	US15677J1088
Telenor ASA	0.02%	NO0010063308
West Japan Railway Co	0.02%	JP3659000008
Obic Co Ltd	0.02%	JP3173400007
Samsara Inc	0.02%	US79589L1061
South32 Ltd	0.02%	AU000000S320
WPP PLC	0.02%	JE00B8KF9B49
Poste Italiane SpA	0.02%	IT0003796171
Capcom Co Ltd	0.02%	JP3218900003
Ralph Lauren Corp	0.02%	US7512121010
Tryg A/S	0.02%	DK0060636678
Floor & Decor Holdings Inc	0.02%	US3397501012
Mowi ASA	0.02%	NO0003054108
Ryan Specialty Holdings Inc	0.02%	US78351F1075
Rakuten Inc	0.02%	JP3967200001
Auto Trader Group PLC	0.02%	GB00BVYVFW23
Wise PLC	0.02%	GB00BL9YR756
International Consolidated Airlines Group SA	0.01%	ES0177542018
Norsk Hydro ASA	0.01%	NO0005052605
Singapore Airlines Ltd	0.01%	SG1V61937297
Campbell Soup Co	0.01%	US1344291091
Continental AG	0.01%	DE0005439004
Nitori Holdings Co Ltd	0.01%	JP3756100008
Makita Corp	0.01%	JP3862400003
Aegon Ltd	0.01%	BMG0112X1056
Antofagasta PLC	0.01%	GB0000456144
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.01%	AUDNZD CIF 20250402 ANZNZ
Isuzu Motors Ltd	0.01%	JP3137200006
Sonic Healthcare Limited	0.01%	AU000000SHL7
Regal Rexnord Corp	0.01%	US7587501039
Eisai Co Ltd	0.01%	JP3160400002
Eurofins Scientific SE	0.01%	FR0014000MR3
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Yamaha Motor Co Ltd	0.01%	JP3942800008
Henkel AG & Co KGaA	0.01%	DE0006048408
Skanska AB	0.01%	SE0000113250
SKF AB	0.01%	SE0000108227
Orkla ASA	0.01%	NO0003733800
Capitaland Ascendas REIT	0.01%	SG1M77906915
BCE Inc	0.01%	CA05534B7604
CCL Industries Inc	0.01%	CA1249003098
Telus Corp	0.01%	CA87971M1032
Cash at Bank	0.01%	Cash at Bank - CHF
Metso Corporation	0.01%	FI0009014575
Fox Ord Shs Class A	0.01%	US35137L2043
Nemetschek SE	0.01%	DE0006452907

REA Group Ltd	0.01% AU0000000REA9
Industrivarden AB-C Shs	0.01% SE0000107203
Lasertec Corp	0.01% JP3979200007
Telia Company AB	0.01% SE0000667925
Indutrade AB	0.01% SE0001515552
TD Synnex Corp	0.01% US87162W1009
Shimadzu Corp	0.01% JP3357200009
Toppan Printing Co Ltd	0.01% JP3629000005
Talanx AG	0.01% DE000TLX1005
Pro Medicus Ltd	0.01% AU0000000PME8
DaVita Inc	0.01% US23918K1088
Viking Holdings Ltd	0.01% BMG93A5A1010
CVC Capital Partners PLC	0.01% JE00BRX98089
Sartorius Stedim Biotech SA	0.01% FR0013154002
Bentley Systems Inc	0.01% US08265T2087
Franklin Resources Inc	0.01% US3546131018
Mitsubishi HC Capital Inc	0.01% JP3499800005
Knorr Bremse AG	0.01% DE000KBX1006
Epiroc AB	0.01% SE0015658117
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
Sartorius AG-Vorzug	0.01% DE0007165631
Sarepta Therapeutics Inc	0.01% US8036071004
Groupe Bruxelles Lambert SA	0.01% BE0003797140
GALDERMA GROUP AG	0.01% CH1335392721
Taiyo Nippon Sanso Corp	0.01% JP3711600001
Schindler Holding AG	0.01% CH0024638212
Ivanhoe Mines Ltd	0.01% CA46579R1047
TFI International Inc	0.01% CA87241L1094
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
Stora Enso OYJ	0.01% FI0009005961
AP Moeller - Maersk A/S	0.01% DK0010244508
Nissan Motor Co Ltd	0.01% JP3672400003
United Continental Holdings Inc	0.01% US9100471096
Sodexo SA	0.01% FR0000121220
MTR Corp Ltd	0.01% HK0066009694
Nexon Co Ltd	0.01% JP3758190007
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
Biomerieux SA	0.01% FR0013280286
Southwest Airlines Co	0.01% US8447411088
Amundi SA	0.01% FR0004125920
Volvo AB	0.01% SE0000115420
Otsuka Corp	0.01% JP3188200004
Aisin Seiki Co Ltd	0.01% JP3102000001
Hyatt Hotels Corp - CL A	0.01% US4485791028
The Swatch Group AG	0.01% CH0012255151
HKT Trust and HKT Ltd	0.01% HK0000093390
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
Industrivarden AB	0.01% SE0000190126
Suntory Beverage & Food Ltd	0.01% JP3336560002
Gjensidige Forsikring ASA	0.01% NO0010582521
Capitaland Investment Ltd	0.01% SGXE62145532
TPG Inc	0.01% US8726571016
Globalfoundries Inc	0.01% KYG393871085
L E Lundbergforetagen AB (publ)	0.01% SE0000108847
SOFINA	0.01% BE0003717312
Warner Music Group Corp	0.01% US9345502036
Cash at Bank	0.01% Cash at Bank - AUD
Infrastrutture Wireless Italiane SpA	0.01% IT0005090300
Dr Ing hc F Porsche AG	0.01% DE000PAG9113
Hapag Lloyd AG	0.01% DE000HLA475
Rogers Communications Inc	0.01% CA7751092007
ZOZO Inc	0.01% JP3399310006
Westlake Chemical Corp	0.01% US9604131022
News Corp - Class B	0.01% US65249B2088

ADP	0.01% FRO010340141
Azrieli Group Ltd	0.01% IL0011194789
Investment AB Latour	0.01% SE0010100958
AP Moller - Maersk A/S	0.01% DK0010244425
Cash at Bank	0.01% Cash at Bank - JPY
Sino Land Co	0.01% HK0083000502
Oracle Corp Japan	0.01% JP3689500001
Reece Ltd	0.01% AU0000000REH4
Amer Sports Inc	0.01% KYG0260P1028
Volkswagen AG	0.01% DE0007664005
Brookfield Renewable Corp	0.01% CA11285B1085
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CIF 20250402 ANZNZ
D'Ieteren Group NV	0.00% BE0974259880
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
EDP Renovaveis SA	0.00% ES0127797019
Carnival PLC	0.00% GB0031215220
Cash at Bank	0.00% Cash at Bank - DKK
Zillow Group Inc	0.00% US98954M1018
Cash at Bank	0.00% Cash at Bank - EUR
Swire Properties Ltd	0.00% HK0000063609
Cash at Bank	0.00% Cash at Bank - GBP
Liberty Media Corp - Class A	0.00% US5312297717
The Swatch Group AG	0.00% CH0012255144
Rocket Companies Inc	0.00% US77311W1018
Mobileye Global Inc	0.00% US60741F1049
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CIF 20250402 ANZNZ
Traton SE	0.00% DE000TRATON7
Cash at Bank	0.00% Cash at Bank - HKD
Henderson Land Development	0.00% HK0012000102
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CIF 20250402 ANZNZ
Liberty Broadband-A	0.00% US5303071071
Svenska Handelsbanken-b Shs	0.00% SE0007100607
Cash at Bank	0.00% Cash at Bank - CAD
Lennar Corp	0.00% US5260573028
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
Cash at Bank	0.00% Cash at Bank - NOK
Cash at Bank	0.00% Cash at Bank - PLN
U-Haul Holding Co	0.00% US0235861004
Cash at Bank	0.00% Cash at Bank - SEK
Prudential PLC - DRP Rights	0.00% GB00BV0V0321
Cash at Bank	0.00% Cash at Bank - ILS
Cash at Bank	0.00% Cash at Bank - SGD
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CIF 20250506 ANZNZ
AUDNZD Maturing 06/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250506 ANZNZ
NZDCAD Maturing 06/05/2025 (ANB NZ)	0.00% NZDCAD CIF 20250506 ANZNZ
EURNZD Maturing 06/05/2025 (ANB NZ)	0.00% EURNZD CIF 20250506 ANZNZ
NZDHKD Maturing 06/05/2025 (ANB NZ)	0.00% NZDHKD CIF 20250506 ANZNZ
NZDNOK Maturing 06/05/2025 (ANB NZ)	0.00% NZDNOK CIF 20250506 ANZNZ
NZDILS Maturing 06/05/2025 (ANB NZ)	0.00% NZDILS CIF 20250506 ANZNZ
Amplifon SpA - Rights	0.00% IT0005598021
Constellation Software Inc - Warrant	0.00% CA21037X1345
NZDSEK Maturing 06/05/2025 (ANB NZ)	0.00% NZDSEK CIF 20250506 ANZNZ
NZDDKK Maturing 06/05/2025 (ANB NZ)	0.00% NZDDKK CIF 20250506 ANZNZ
NZDSGD Maturing 06/05/2025 (ANB NZ)	0.00% NZDSGD CIF 20250506 ANZNZ
Fee Pay Receive 2025-03-31	0.00% Fee Pay Receive 2025-03-31
NZDCHF Maturing 06/05/2025 (ANB NZ)	0.00% NZDCHF CIF 20250506 ANZNZ
NZDJPY Maturing 07/05/2025 (ANB NZ)	0.00% NZDJPY CIF 20250507 ANZNZ
NZDNOK Maturing 02/04/2025 (ANB NZ)	-0.01% NZDNOK CIF 20250402 ANZNZ
NZDCHF Maturing 02/04/2025 (ANB NZ)	-0.02% NZDCHF CIF 20250402 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	-0.02% NZDDKK CIF 20250402 ANZNZ
NZDSEK Maturing 02/04/2025 (ANB NZ)	-0.05% NZDSEK CIF 20250402 ANZNZ
GBPNZD Maturing 02/04/2025 (ANB NZ)	-0.05% GBPNZD CIF 20250402 ANZNZ
EURNZD Maturing 02/04/2025 (ANB NZ)	-0.20% EURNZD CIF 20250402 ANZNZ
Creditors	-1.89% Creditors