

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Hedged Global Share Fund	Fund number	FND43093
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA Corp	6.75%	US67066G1040	
Microsoft Corporation	5.94%	US5949181045	
Apple Inc	5.74%	US0378331005	
Amazon.Com Inc	3.25%	US0231351067	
Broadcom Inc	2.35%	US11135F1012	
Debtors	2.26%	Debtors	
Alphabet Inc Class A	2.17%	US02079K3059	
Tesla Motors Inc	1.93%	US88160R1014	
Alphabet Inc Class C	1.75%	US02079K1079	
JPMorgan Chase & Co	1.34%	US46625H1005	
Eli Lilly and Company	1.00%	US5324571083	
Visa Inc-Class A Shares	0.89%	US92826C8394	
Netflix Inc	0.78%	US64110L1061	
Mastercard Inc-Class A	0.72%	US57636Q1040	
Oracle Corp	0.71%	US68389X1054	
Johnson & Johnson	0.69%	US4781601046	
Costco Wholesale Corp	0.63%	US22160K1051	
AbbVie Inc	0.63%	US00287Y1091	
Home Depot Inc	0.62%	US4370761029	
Palantir Technologies Inc	0.61%	US69608A1088	
Asml Holding Nv	0.57%	NL0010273215	
Procter and Gamble CO/THE	0.56%	US7427181091	
Bank of America Corp	0.54%	US0605051046	
UnitedHealth Group Inc	0.48%	US91324P1021	
SAP SE	0.43%	DE0007164600	
Wells Fargo & Co	0.42%	US9497461015	
Advanced Micro Devices	0.40%	US0079031078	
Intl Business Machines Corp	0.40%	US4592001014	
Novartis AG	0.38%	CH0012005267	
Cisco Systems Inc	0.38%	US17275R1023	
HSBC Holdings PLC	0.38%	GB0005405286	
Goldman Sachs Group Inc/The	0.38%	US38141G1040	
Cash at Bank	0.36%	Cash at Bank - NZD	
Coca-Cola Co/The	0.36%	US1912161007	
Roche Holding Ag-Genusschein	0.35%	CH0012032048	
Nestle SA-Reg	0.35%	CH0038863350	
Abbott Laboratories	0.35%	US0028241000	
AstraZeneca PLC	0.35%	GB0009895292	
Linde Plc	0.34%	IE00059Y5762	
Salesforce.com Inc	0.34%	US79466L3024	
McDonald's Corp	0.34%	US5801351017	
Merck & Co Inc	0.32%	US58933Y1055	
Royal Bank of Canada	0.32%	CA7800871021	
Walt Disney Co/The	0.32%	US2546871060	
Uber Technologies Ord Shs	0.31%	US90353T1007	
AT&T Inc	0.31%	US00206R1023	
Morgan Stanley	0.30%	US6174464486	
PepsiCo Inc	0.30%	US7134481081	
Servicenow Inc	0.29%	US81762P1021	
Citigroup Inc	0.29%	US1729674242	
Micron Technology Inc	0.29%	US5951121038	
Intuit Inc	0.29%	US4612021034	
Commonwealth Bank of Australia	0.29%	AU000000CBA7	
Novo Nordisk A/S-B	0.28%	DK0062498333	
QUALCOMM Inc	0.28%	US7475251036	

Thermo Fisher Scientific Inc	0.28% US8835561023
Applovin Corp	0.28% US03831W1080
Shopify Subordinate Voting Ord Shs Class A	0.27% CA82509L1076
Booking Holdings Inc	0.27% US09857L1089
Sony Corp	0.27% JP3435000009
Lam Research Corp	0.26% US5128073062
Verizon Communications Inc	0.26% US92343V1044
GE Vernova Inc	0.26% US36828A1016
Texas Instruments Inc	0.26% US8825081040
American Express Co	0.25% US0258161092
Applied Materials Inc	0.25% US0382221051
Charles Schwab Corp/The	0.25% US8085131055
Mitsubishi UFJ Financial Group Inc	0.25% JP3902900004
TJX Companies Inc	0.25% US8725401090
Intuitive Surgical Inc	0.25% US46120E6023
Allianz SE	0.24% DE0008404005
Accenture PLC	0.24% IE00B4BNMY34
Schneider Electric SE	0.24% FR0000121972
Banco Santander SA	0.24% ES0113900J37
S&P Global Inc	0.24% US78409V1044
Amgen Inc	0.23% US0311621009
Amphenol Corp-CL A	0.23% US0320951017
Adobe Systems Inc	0.23% US00724F1012
Eaton Corp PLC	0.23% IE00B8KQN827
Progressive Corp	0.22% US7433151039
Boston Scientific Corp	0.22% US1011371077
Pfizer Inc	0.22% US7170811035
Arista Networks Inc	0.22% US0404132054
KLA-Tencor Corp	0.22% US4824801009
Lowe's Companies Inc	0.22% US5486611073
Unilever PLC	0.22% GB00B10RZP78
BHP Group Ltd	0.21% AU000000BHP4
Union Pacific Corp	0.21% US9078181081
Gilead Sciences Inc	0.21% US3755581036
Palo Alto Networks Incorporated	0.21% US6974351057
Intel Corp	0.21% US4581401001
Capital One Financial Corp	0.21% US14040H1059
Danaher Corp	0.20% US2358511028
Stryker Corp	0.20% US8636671013
Blackstone Group Inc/The	0.19% US09260D1072
Medtronic Inc.	0.19% IE00BTN1Y115
Analog Devices Inc	0.19% US0326541051
SoftBank Group Corp	0.19% JP3436100006
Welltower Inc	0.18% US95040Q1040
Hitachi Ltd	0.18% JP3788600009
Automatic Data Processing Inc	0.18% US0530151036
Mercadolibre Inc	0.18% US58733R1023
CrowdStrike Holdings Inc	0.18% US22788C1053
UniCredit SpA	0.18% IT0005239360
UBS Group AG	0.18% CH0244767585
Comcast Corp – Class A	0.18% US20030N1019
Deutsche Telekom AG	0.18% DE0005557508
Deere & Co	0.18% US2441991054
T-Mobile US Inc	0.17% US8725901040
Banco Bilbao Vizcaya Argentari	0.17% ES0113211835
Robinhood Markets Inc	0.17% US7707001027
Prologis Inc	0.16% US74340W1036
Sanofi	0.16% FR0000120578
Sumitomo Mitsui Financial Grou	0.16% JP3890350006
Chubb Ltd	0.16% CH0044328745
L'Oreal SA	0.16% FR0000120321
Zurich Insurance Group AG	0.16% CH0011075394
Intesa Sanpaolo	0.16% IT0000072618
EssilorLuxottica	0.16% FR0000121667
AIA Group Ltd	0.16% HK0000069689

Vertex Pharmaceuticals Inc	0.15% US92532F1003
Nintendo Co Ltd	0.15% JP3756600007
Marsh & McLennan Cos Inc	0.15% US5717481023
Cme Group Inc	0.15% US12572Q1058
Parker Hannifin Corp	0.15% US7010941042
Intercontinental Exchange Inc	0.15% US45866F1049
BNP Paribas SA	0.15% FR0000131104
Cadence Design Systems Inc	0.15% US1273871087
Mckesson Corp	0.15% US58155Q1031
Starbucks Corp	0.15% US8552441094
DoorDash Inc	0.15% US25809K1051
Cvs Caremark Corp	0.14% US1266501006
Trane Technologies PLC	0.14% IE00BK9ZQ967
Spotify Technology SA	0.14% LU1778762911
Newmont Mining Corp	0.14% US6516391066
Bristol-Myers Squibb Co	0.14% US1101221083
O'Reilly Automotive Inc	0.14% US67103H1077
Synopsys Inc	0.14% US8716071076
Brookfield Corp	0.14% CA11271J1075
American Tower Corp	0.14% US03027X1000
National Australia Bank Ltd	0.14% AU000000NAB4
Bank of Montreal	0.14% CA0636711016
Waste Management Inc	0.14% US94106L1098
Prosus NV	0.14% NL0013654783
KKR & Co Inc	0.14% US48251W1045
Westpac Banking Corp	0.14% AU000000WBC1
RELX Plc	0.14% GB00B2B0DG97
AXA SA	0.14% FR0000120628
Agnico-Eagle Mines	0.13% CA0084741085
Muenchener Rueckversicherungs-	0.13% DE0008430026
Hermes International	0.13% FR0000052292
GSK plc	0.13% GB00BN7SWP63
Roblox Corp	0.13% US7710491033
NIKE Inc	0.13% US6541061031
DBS Group Holdings Ltd	0.12% SG1L01001701
Mondelez International Inc-A	0.12% US6092071058
CRH Plc	0.12% IE0001827041
Bank of Nova Scotia/The	0.12% CA0641491075
Mizuho Financial Group Inc	0.12% JP3885780001
Tokyo Electron Ltd	0.12% JP3571400005
PNC Financial Services Group I	0.12% US6934751057
Arthur J Gallagher & Co	0.12% US3635761097
Howmet Aerospace Inc	0.12% US4432011082
Vinci SA	0.12% FR0000125486
Bank of New York Mellon Corp/T	0.12% US0640581007
ING Groep NV	0.12% NL0011821202
Royal Caribbean Cruises Ltd	0.12% LR0008862868
Cigna Corp	0.12% US1255231003
Siemens Energy AG	0.12% DE000ENER6Y0
Equinix Inc	0.12% US29444U7000
Tokio Marine Holdings Inc	0.12% JP3910660004
Motorola Solutions Inc	0.12% US6200763075
US Bancorp	0.11% US9029733048
Aon PLC	0.11% IE00BLP1HW54
Canadian Imperial Bank of Comm	0.11% CA1360691010
Recruit Holdings Co Ltd	0.11% JP3970300004
Illinois Tool Works Inc	0.11% US4523081093
Elevance Health Inc	0.11% US0367521038
Marvell Technology Group Ltd	0.11% US5738741041
Barclays PLC	0.11% GB0031348658
Advantest Corp	0.11% JP3122400009
Johnson Controls International plc	0.11% IE00BY7QL619
Moody's Corp	0.11% US6153691059
HCA Holdings Inc	0.11% US40412C1018
AutoZone Inc	0.11% US0533321024

Keyence Corp	0.11% JP3236200006
Cintas Corp	0.11% US1729081059
FISERV INC	0.11% US3377381088
Ecolab Inc	0.11% US2788651006
Coinbase Global Inc	0.11% US19260Q1076
Wesfarmers Limited	0.11% AU000000WES1
Autodesk Inc	0.10% US0527691069
Hong Kong Exchanges & Clearing	0.10% HK0388045442
Lloyds Banking Group Plc	0.10% GB0008706128
Snowflake Inc.	0.10% US8334451098
ANZ Group Holdings Ltd	0.10% AU000000ANZ3
TE Connectivity Ltd	0.10% IE000IVNQZ81
Colgate-Palmolive Co	0.10% US1941621039
Corning Inc	0.10% US2193501051
PayPal Holdings Inc	0.10% US70450Y1038
Deutsche Bank AG	0.10% DE0005140008
CSL Limited	0.10% AU000000CSL8
Cloudflare Inc	0.10% US18915M1071
Travelers Cos Inc/The	0.10% US89417E1091
Inditex	0.09% ES0148396007
United Parcel Service Inc	0.09% US9113121068
United Rentals Inc	0.09% US9113631090
Aflac Inc	0.09% US0010551028
Hilton Worldwide Holdings Inc	0.09% US43300A2033
Zoetis Inc	0.09% US98978V1035
Truist Financial Corp	0.09% US89832Q1094
Air Products and Chemicals, Inc.	0.09% US0091581068
Alnylam Pharmaceuticals Inc	0.09% US02043Q1076
Simon Property Group Inc	0.09% US8288061091
Regeneron Pharmaceuticals Inc	0.09% US75886F1075
Digital Realty Trust Inc	0.09% US2538681030
General Motors Co	0.09% US37045V1008
Cummins Inc	0.09% US2310211063
Compass Group PLC	0.09% GB00BD6K4575
Marriott International Inc/MD	0.09% US5719032022
Cencora Inc	0.09% US03073E1055
NXP Semiconductors NV	0.09% NL0009538784
London Stock Exchange Group PLC	0.09% GB00B0SWJX34
Natwest Group PLC	0.09% GB00BM8PJY71
Vertiv Holdings Co	0.09% US92537N1081
Danone	0.09% FR0000120644
Fastenal Co	0.09% US3119001044
Freeport - McMoran Copper	0.09% US35671D8570
Allstate Corp/The	0.09% US0200021014
Nu Holdings Ltd	0.09% KYG6683N1034
Swiss Re AG	0.09% CH0126881561
Macquarie Group Ltd	0.08% AU000000MQG1
Realty Income Corp	0.08% US7561091049
Constellation Software Inc	0.08% CA21037X1006
Becton Dickinson and Co	0.08% US0758871091
Fortinet Inc	0.08% US34959E1091
Fast Retailing Co Ltd	0.08% JP3802300008
Roper Industries Inc	0.08% US7766961061
Nippon Telegraph & Telephone C	0.08% JP3735400008
Manulife Financial Corp	0.08% CA56501R1064
Apollo Global Management Inc	0.08% US03769M1062
3i Group PLC	0.08% GB00B1YW4409
Reckitt Benckiser Group Plc	0.08% GB00B24CGK77
Chipotle Mexican Grill Inc	0.08% US1696561059
Ferrari NV	0.08% NL0011585146
Workday Inc	0.08% US98138H1014
Fedex Corp	0.08% US31428X1063
IDEXX Laboratories Inc	0.08% US45168D1046
Nordea Bank ABP	0.08% FI4000297767
Wheaton Precious Metals Ord Shs	0.08% CA9628791027

Societe Generate SA	0.08% FR0000130809
Electronic Arts Inc	0.08% US2855121099
Deutsche Boerse AG	0.08% DE0005810055
Mitsubishi Electric Corp	0.08% JP3902400005
Seagate Technology PLC	0.08% IE00BKVD2N49
Carvana Co	0.08% US1468691027
Oversea-Chinese Banking Corp L	0.08% SG1S04926220
Ross Stores Inc	0.08% US7782961038
Mercedes-Benz Group AG	0.07% DE0007100000
Coupang Inc	0.07% US22266T1097
Sea Ltd	0.07% US81141R1005
KDDI Corp	0.07% JP3496400007
Infineon Technologies AG	0.07% DE0006231004
Carrier Global Corp	0.07% US14448C1045
Hoya Corp	0.07% JP3837800006
Ameriprise Financial Inc	0.07% US03076C1062
Adyen NV	0.07% NL0012969182
Monster Beverage Corp	0.07% US61174X1090
Ford Motor Co	0.07% US3453708600
Lonza Group AG	0.07% CH0013841017
Republic Services Inc	0.07% US7607591002
Airbnb Inc	0.07% US0090661010
Take-Two Interactive Software	0.07% US8740541094
Metlife Inc	0.07% US59156R1086
Experian Plc	0.07% GB00B19NLV48
CBRE Group Inc	0.07% US12504L1098
Warner Bros Discovery Inc	0.07% US9344231041
Public Storage	0.07% US74460D1090
Exelon Corp	0.07% US30161N1019
Edwards LifeSciences Corp	0.07% US28176E1082
American International Group I	0.07% US0268747849
Waste Connections Inc	0.07% CA94106B1013
Veeva Systems Ord Shs Class A	0.07% US9224751084
Dr Horton Inc	0.07% US23331A1097
Standard Chartered PLC	0.07% GB0004082847
Datadog Inc - Class A	0.07% US23804L1035
BASF SE	0.07% DE000BASF111
Volvo AB	0.07% SE0000115446
Anglo American Plc	0.07% GB00BTK05J60
argenx SE	0.07% NL0010832176
Ferguson PLC	0.07% US31488V1070
Dell Inc	0.07% US24703L2025
Legrand SA	0.07% FR0010307819
Takeda Pharmaceutical Co Ltd	0.07% JP3463000004
Deutsche Post AG	0.07% DE0005552004
Nasdaq Inc	0.07% US6311031081
Monolithic Power Systems Inc	0.07% US6098391054
Atlas Copco AB	0.07% SE0017486889
MSCI Inc	0.07% US55354G1004
Assicurazioni Generali	0.07% IT0000062072
Yum! Brands Inc	0.07% US9884981013
Compagnie De Saint Gobain	0.07% FR0000125007
Western Digital Corp	0.06% US9581021055
NEC Corp	0.06% JP3733000008
Crown Castle Inc	0.06% US22822V1017
eBay Inc	0.06% US2786421030
Holcim AG	0.06% CH0012214059
SoftBank Corp	0.06% JP3732000009
Kroger Co/The	0.06% US5010441013
TARGET CORP	0.06% US87612E1064
Fujitsu Ltd	0.06% JP3818000006
Kimberly-Clark Corp	0.06% US4943681035
National Bank of Canada	0.06% CA6330671034
Goodman Group	0.06% AU000000GMG2
Daiichi Sankyo Co Ltd	0.06% JP3475350009

Paychex Inc	0.06%	US7043261079
Vulcan Materials Co	0.06%	US9291601097
HALEON PLC	0.06%	GB00BMX86B70
Honda Motor Co Ltd	0.06%	JP3854600008
Garmin Ltd	0.06%	CH0114405324
Sysco Corp	0.06%	US8718291078
Resmed Inc	0.06%	US7611521078
Copart Inc	0.06%	US2172041061
Block Inc	0.06%	US8522341036
Tesco PLC	0.06%	GB00BLGZ9862
Fairfax Financial Holdings Ltd	0.06%	CA3039011026
DSV A/S	0.06%	DK0060079531
United Overseas Bank Ltd	0.06%	SG1M31001969
Hartford Financial Services Gr	0.06%	US4165151048
Cardinal Health Inc	0.06%	US14149Y1082
Alcon AG	0.06%	CH0432492467
Koninklijke Ahold Delhaize NV	0.06%	NL0011794037
Prudential Financial Inc	0.06%	US7443201022
Agilent Technologies Inc	0.06%	US00846U1016
Xylem Inc	0.06%	US98419M1009
Prudential PLC	0.06%	GB0007099541
Otis Worldwide Corp	0.06%	US68902V1070
CoStar Group Inc	0.06%	US22160N1090
Dollarama Inc	0.05%	CA25675T1075
Sika AG	0.05%	CH0418792922
Verisk Analytics Inc	0.05%	US92345Y1064
Commerzbank AG	0.05%	DE000CBK1001
Amadeus IT Group SA	0.05%	ES0109067019
Fair Isaac Corp	0.05%	US3032501047
Adidas Ag	0.05%	DE000A1EWWWO
CaixaBank SA	0.05%	ES0140609019
Murata Manufacturing Co Ltd	0.05%	JP3914400001
Intact Financial Corp	0.05%	CA45823T1066
Wabtec Corp	0.05%	US9297401088
Fidelity National Information	0.05%	US31620M1062
Willis Towers Watson PLC	0.05%	IE00BDB6Q211
MicroChip Technology INC	0.05%	US5950171042
Sun Life Financial Inc	0.05%	CA8667961053
GE Healthcare Technologies Inc	0.05%	US36266G1076
Ingersoll - Rand Plc	0.05%	US45687V1061
Ucb SA	0.05%	BE0003739530
Keurig Dr Pepper Inc	0.05%	US49271V1008
Swedbank AB	0.05%	SE0000242455
Assa Abloy Ab-B	0.05%	SE0007100581
Cognizant Technology Solutions	0.05%	US1924461023
Ares Management Corp	0.05%	US03990B1017
Hewlett Packard Enterprise Co	0.05%	US42824C1099
Wolters Kluwer NV	0.05%	NL0000395903
Arch Capital Group Ltd	0.05%	BMG0450A1053
Equifax Inc	0.05%	US2944291051
Komatsu Ltd	0.05%	JP3304200003
Bayer Ag-Reg	0.05%	DE000BAY0017
M&T Bank Corp	0.05%	US55261F1049
Kenvue Inc	0.05%	US49177J1025
IQVIA Holdings Inc	0.05%	US46266C1053
Nucor Corp	0.05%	US6703461052
Erste Group Bank AG	0.05%	AT0000652011
Humana Inc	0.05%	US4448591028
Ventas Inc	0.05%	US92276F1003
Raymond James Financial Inc	0.05%	US7547301090
State Street Corp	0.05%	US8574771031
Givaudan SA	0.05%	CH0010645932
Kinross Gold Corp	0.05%	CA4969024047
MS&AD Insurance Group Holdings Inc	0.05%	JP3890310000
Swiss Life Holding AG	0.05%	CH0014852781

Iron Mountain Inc	0.05% US46284V1017
Orix Corp	0.05% JP3200450009
Carnival Corporation	0.05% PA1436583006
Skandinaviska Enskilda Ban-A	0.05% SE0000148884
Extra Space Storage Inc	0.05% US30225T1025
SoFi Technologies Inc	0.05% US83406F1021
Seven & I Holdings Co Ltd	0.05% JP3422950000
KBC Group NV	0.05% BE0003565737
Bayerische Motoren Werke AG	0.05% DE0005190003
Universal Music Group NV	0.05% NL0015000IY2
Keysight Technologies Inc	0.05% US49338L1035
Prysmian SpA	0.05% IT0004176001
Du Pont De Nemours	0.05% US26614N1028
Fifth Third Bancorp	0.05% US3167731005
Orange SA	0.05% FR0000133308
Zscaler Inc	0.05% US98980G1022
Aeon Co Ltd	0.05% JP3388200002
Fujifilm Holdings Corp	0.04% JP3814000000
Interactive Brokers Group Inc-CL A	0.04% US45841N1072
Ferrovial SE	0.04% NL0015001FS8
Transurban Group	0.04% AU000000TCL6
Mitsui Fudosan Co Ltd	0.04% JP3893200000
Dai-ichi Life Holdings Inc	0.04% JP3476480003
Nutrien Ltd	0.04% CA67077M1086
Sandvik AB	0.04% SE0000667891
Ashtead Group PLC	0.04% GB0000536739
Aviva PLC	0.04% GB00BPQY8M80
Lennar Corp	0.04% US5260571048
Partners Group Holding AG	0.04% CH0024608827
Celestica Inc	0.04% CA15101Q2071
Chugai	0.04% JP3519400000
Broadridge Financial Solutions Inc	0.04% US11133T1034
Avalonbay Communities Inc	0.04% US0534841012
ASM International NV	0.04% NL0000334118
Hershey Co/The	0.04% US4278661081
Disco Corp	0.04% JP3548600000
Ajinomoto Co Inc	0.04% JP3119600009
Danske Bank A/S	0.04% DK0010274414
TDK Corp	0.04% JP3538800008
American Waters Works Co Inc	0.04% US0304201033
HeidelbergCement AG	0.04% DE0006047004
Insmed Inc	0.04% US4576693075
Fanuc Corp	0.04% JP3802400006
General Mills Inc	0.04% US3703341046
Brown & Brown Inc	0.04% US1152361010
LPL Financial Holdings Inc	0.04% US50212V1008
Old Dominion Freight Line Inc	0.04% US6795801009
SOMPO Holdings Inc	0.04% JP3165000005
Mitsubishi Estate Co Ltd	0.04% JP3899600005
Synchrony Financial	0.04% US87165B1035
Reddit Inc	0.04% US75734B1008
Singapore Telecommunications L	0.04% SG1T75931496
Pure Storage Inc	0.04% US74624M1027
Fujikura Ltd	0.04% JP3811000003
Cboe Holdings Inc	0.04% US12503M1080
Vonovia Se	0.04% DE000A1ML7J1
DexCom Inc	0.04% US2521311074
Canon Inc	0.04% JP3242800005
Denso Corp	0.04% JP3551500006
WSP Global Inc	0.04% CA92938W2022
EverSource Energy	0.04% US30040W1080
Astera Labs Inc	0.04% US04626A1034
Atlassian Corp	0.04% US0494681010
Pultegroup Inc	0.04% US7458671010
Live Nation Entertainment Inc	0.04% US5380341090

Sandoz Group AG	0.04% CH1243598427
Bridgestone Corp	0.04% JP3830800003
Expedia Inc	0.04% US30212P3038
Suzuki Motor Corp	0.04% JP3397200001
Hewlett-Packard Co	0.04% US40434L1052
Nokia OYJ	0.04% FI0009000681
Sampo Oyj	0.04% FI4000552500
Northern Trust Corp	0.04% US6658591044
Huntington Bancshares Inc	0.04% US4461501045
Veralto Corp	0.04% US92338C1036
Novozymes A/S	0.04% DK0060336014
Oriental Land Co Ltd	0.04% JP3198900007
Mettler-Toledo International Inc	0.04% US5926881054
Hexagon AB	0.04% SE0015961909
Capgemini SE	0.04% FR0000125338
Super Micro Computer Inc	0.04% US86800U3023
Michelin (CGDE)	0.04% FR001400AJ45
Ulta Beauty Inc	0.04% US90384S3031
Geberit AG-REG	0.04% CH0030170408
Charter Communications Inc	0.04% US16119P1084
MongoDB Inc	0.04% US60937P1066
International Paper Co	0.04% US4601461035
Equity Residential	0.04% US29476L1070
Cyberark Software Ltd	0.04% IL0011334468
Steris plc	0.04% IE00BFY8C754
Cincinnati Financial Corp	0.04% US1720621010
PTC Inc	0.04% US69370C1009
PPG Industries Inc	0.04% US6935061076
NetApp Inc	0.04% US64110D1046
Regions Financial Corp	0.04% US7591EP1005
Labcorp Holdings Inc	0.04% US5049221055
Kone Oyj	0.04% FI0009013403
HubSpot Inc	0.04% US4435731009
Terumo Corp	0.04% JP3546800008
Williams-Sonoma Inc	0.04% US9699041011
Ericsson LM-B SHS	0.04% SE0000108656
Vodafone Group Plc	0.04% GB00BH4HKS39
Markel Corp	0.04% US5705351048
Tapestry Inc	0.04% US8760301072
Kering	0.04% FR0000121485
Dover Corp	0.04% US2600031080
Resona Holdings Inc	0.04% JP3500610005
Hubbell Inc	0.04% US4435106079
Fresenius SE & Co KGaA	0.04% DE0005785604
Dollar General Corp	0.04% US2566771059
Dassault Systemes SA	0.04% FR0014003TT8
Tyler Technologies Inc	0.03% US9022521051
Smurfit WestRock PLC	0.03% IE00028FXN24
VeriSign Inc	0.03% US92343E1029
NVR Inc	0.03% US62944T1051
Atlas Copco AB	0.03% SE0017486897
First Solar Inc	0.03% US3364331070
Publicis Groupe SA	0.03% FR0000130577
WR Berkley Corp	0.03% US0844231029
Brambles Ltd	0.03% AU000000BXB1
Jabil Inc	0.03% US4663131039
Trade Desk Inc-Class A	0.03% US88339J1051
Power Corporation of Canada	0.03% CA7392391016
Kraft Heinz Co/The	0.03% US5007541064
Otsuka Holdings Co Ltd	0.03% JP3188220002
Volkswagen AG	0.03% DE0007664039
BROOKFIELD ASSET MANAGEMENT LTD	0.03% CA1130041058
Credo Technology Group Holding Ltd	0.03% KYG254571055
Japan Post Bank Ord Shs	0.03% JP3946750001
Banco Bpm SpA	0.03% IT0005218380

Teradyne Inc	0.03% US8807701029
Liberty Media Corp - Class C	0.03% US5312297550
Church & Dwight Co Inc	0.03% US1713401024
DNB ASA	0.03% NO0010161896
Sumitomo Electric Industries Ltd	0.03% JP3407400005
Loblaw Companies Ltd	0.03% CA5394811015
BT Group PLC	0.03% GB0030913577
Citizens Financial Group	0.03% US1746101054
Flex Ltd	0.03% SG9999000020
Insulet Corp	0.03% US45784P1012
Teva Pharmaceutical Industries Ltd	0.03% IL0006290147
Thomson Reuters Corp	0.03% CA8849038085
AerCap Holdings NV	0.03% NL0000687663
Teck Resources Ltd	0.03% CA8787422044
Cash at Bank	0.03% Cash at Bank - USD
Koninklijke Philips NV	0.03% NL0000009538
Daiwa House Industry Co Ltd	0.03% JP3505000004
Natera Inc	0.03% US6323071042
Quest Diagnostics Inc	0.03% US74834L1008
SBA Communications Corp	0.03% US78410G1040
QBE Insurance Group Ltd	0.03% AU000000QBE9
KeyCorp	0.03% US4932671088
CDW Corp	0.03% US12514G1085
Telefonica SA	0.03% ES0178430E18
Nomura Research Institute Ltd	0.03% JP3762800005
Biogen Inc	0.03% US09062X1037
Restaurant Brands Internationa	0.03% CA76131D1033
Kao Corporation	0.03% JP3205800000
ON Semiconductor Corp	0.03% US6821891057
Nomura Holdings Inc	0.03% JP3762600009
Cellnex Telecom SA	0.03% ES0105066007
Fortescue Metals Group Ltd	0.03% AU000000FMG4
Global Payments Inc	0.03% US37940X1028
Next PLC	0.03% GB0032089863
Gartner Inc	0.03% US3666511072
Corpay Inc	0.03% US2199481068
RB Global Inc	0.03% CA74935Q1072
Grab Holdings Ltd	0.03% KYG4124C1096
Svenska Handelsbanken AB	0.03% SE0007100599
Zoom Video Communications-A	0.03% US98980L1017
Woolworths Ltd	0.03% AU000000WOW2
Nutanix Inc	0.03% US67059N1081
GoDaddy Inc	0.03% US3802371076
Packaging Corp of America	0.03% US6951561090
Genuine Parts Co	0.03% US3724601055
Trimble Inc	0.03% US8962391004
Zimmer Biomet Holdings Inc	0.03% US98956P1021
Lululemon Athletica Inc	0.03% US5500211090
SS&C Technologies Holdings Inc	0.03% US78467J1007
Astellas Pharma Inc	0.03% JP3942400007
Vestas Wind Systems A/S	0.03% DK0061539921
West Pharmaceutical Services Inc	0.03% US9553061055
Aena SME SA	0.03% ES0105046017
Aptiv PLC	0.03% JE008TDN8H13
NN Group NV	0.03% NL0010773842
Bandai Namco Holdings Inc	0.03% JP3778630008
Renesas Electronics Corp	0.03% JP3164720009
Dollar Tree Inc	0.03% US2567461080
United Therapeutics Corp	0.03% US91307C1027
F5 Networks Inc	0.03% US3156161024
Estee Lauder Cos Inc/The	0.03% US5184391044
Pentair plc	0.03% IE00BLS09M33
Genmab A/S	0.03% DK0010272202
Koninklijke KPN NV	0.03% NL0000009082
Swisscom Ag-Reg	0.03% CH0008742519

Sumitomo Mitsui Trust Holdings Inc	0.03% JP3892100003
Daimler Truck Holding AG	0.03% DE000DTR0CK8
Legal & General Group Plc	0.03% GB0005603997
Principal Financial Group Inc	0.03% US74251V1026
Asics Corp	0.03% JP3118000003
Waters Corp	0.03% US9418481035
Affirm Holdings Inc	0.03% US00827B1061
Credit Agricole SA	0.03% FR0000045072
STMicroelectronics NV	0.03% NL0000226223
InterContinental Hotels Group PLC	0.03% GB00BHJYC057
Pinterest Inc	0.03% US72352L1061
Halma PLC	0.03% GB0004052071
Kyocera Corp	0.03% JP3249600002
Jacobs Solutions Inc	0.03% US46982L1089
Hannover Rueck SE	0.03% DE0008402215
US Foods Holding Corp	0.03% US9120081099
Weyerhaeuser Co	0.03% US9621661043
ACS Actividades de Construcción y Servicios SA	0.03% ES0167050915
Techtronic Industries Co Ltd	0.03% HK0669013440
Centene Corp	0.03% US15135B1017
Nidec Corp	0.03% JP3734800000
Check Point Software Technolog	0.03% IL0010824113
CGI Inc	0.03% CA12532H1047
Rollins Inc	0.03% US7757111049
Cash at Bank	0.03% Cash at Bank - EUR
Toast Inc	0.03% US8887871080
Logitech International SA	0.03% CH0025751329
Japan Post Holdings Ord Shs	0.03% JP3752900005
AECOM	0.03% US00766T1007
DSM-Firmenich AG	0.03% CH1216478797
Essex Property Trust Inc	0.03% US2971781057
Lennox International Inc	0.03% US5261071071
Merck KGaA	0.03% DE0006599905
Stellantis NV	0.03% NL00150001Q9
EQT AB	0.03% SE0012853455
McCormick & Co- Non VTG Shrs	0.03% US5797802064
Invitation Homes Inc	0.03% US46187W1071
BOC Hong Kong Holdings Ltd	0.03% HK2388011192
Nitto Denko Corp	0.03% JP3684000007
ABN AMRO Group NV	0.03% NL0011540547
Expeditors International of Washington Inc	0.03% US3021301094
Carlyle Group/The	0.03% US14316J1088
Transunion	0.03% US89400J1079
Smith & Nephew Plc	0.03% GB0009223206
Mid-America Apartment Comm	0.03% US59522J1034
Burlington Stores Ord Shs	0.02% US1220171060
International Flavors & Fragrances Inc	0.02% US4595061015
Xero Ltd	0.02% NZXROE0001S2
Informa PLC	0.02% GB00BMJ6DW54
Sun Communities Inc	0.02% US8666741041
Siemens Healthineers AG	0.02% DE000SHL1006
GALDERMA GROUP AG	0.02% CH1335392721
Dow Inc	0.02% US2605571031
Essity Aktiebolag-B	0.02% SE0009922164
Fidelity National Financial Inc	0.02% US31620R3030
Allegion PLC	0.02% IE00BFRT3W74
OMNICOM Group	0.02% US6819191064
Schindler Holding-Part Cert	0.02% CH0024638196
Yum China Holdings Inc	0.02% US98850P1093
Deckers Outdoor Corp	0.02% US2435371073
Axa Equitable Holdings Inc	0.02% US29452E1010
Gen Digital Inc	0.02% US6687711084
Best Buy Co Inc	0.02% US0865161014
Clorox Company	0.02% US1890541097
Ryanair Holdings PLC	0.02% IE00BYTBXV33

Okta Inc	0.02% US6792951054
C.H. Robinson Worldwide Inc	0.02% US12541W2098
Reliance Steel & Aluminum Co	0.02% US7595091023
Metro Inc	0.02% CA59162N1096
Secom Co Ltd	0.02% JP3421800008
Suncorp Group Ltd	0.02% AU000000SUN6
Zebra Technologies Corp	0.02% US9892071054
Shionogi & Co Ltd	0.02% JP3347200002
Everest Re Group Ltd	0.02% BMG3223R1088
Coca-Cola European Partners PLC	0.02% GB00BDCPN049
Hologic Inc	0.02% US4364401012
Illumina Corporation	0.02% US4523271090
Chocoladefabriken Lindt & Spruengli AG	0.02% CH0010570767
Terna Rete Elettrica Nazionale	0.02% IT0003242622
WP Carey Inc	0.02% US92936U1097
Masco Corp	0.02% US5745991068
Kimco Realty Corp	0.02% US49446R1095
Henkel AG & Co KgaA	0.02% DE0006048432
DocuSign Inc	0.02% US2561631068
Julius Baer Gruppe AG	0.02% CH0102484968
Entegris Inc	0.02% US29362U1043
Dynatrace Inc	0.02% US2681501092
East West Bancorp Inc	0.02% US27579R1041
Scentre Group	0.02% AU000000SCG8
Sage Group PLC/The	0.02% GB00B8C3BL03
Incyte Corp	0.02% US45337C1027
Sumitomo Realty & Development Co Ltd	0.02% JP3409000001
Watsco Inc	0.02% US9426222009
Alexandria Real Estate Equit	0.02% US0152711091
Ball Corporation	0.02% US0584981064
Carlisle Companies Inc	0.02% US1423391002
Olympus Corp	0.02% JP3201200007
UPM-Kymmene Oyj	0.02% FI0009005987
ICON PLC COMMON	0.02% IE0005711209
Singapore Exchange Ltd	0.02% SG1J26887955
Neurocrine Biosciences Inc	0.02% US64125C1099
Graco Inc	0.02% US3841091040
Twilio Inc - A	0.02% US90138F1021
Kubota Corp	0.02% JP3266400005
Cooper Companies Inc	0.02% US2166485019
Jones Lang LaSalle Inc	0.02% US48020Q1076
Regency Centers Corp	0.02% US7588491032
Sonova Holding AG	0.02% CH0012549785
FinecoBank Banca Fineco SpA	0.02% IT0000072170
Sekisui House Ltd	0.02% JP3420600003
Link Real Estate Investment Trust	0.02% HK0823032773
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
Computershare Limited	0.02% AU000000CPU5
Builders FirstSource Inc	0.02% US12008R1077
Telstra Corp Ltd	0.02% AU000000TLS2
TKO Group Holdings Inc	0.02% US87256C1018
Annaly Capital Management In	0.02% US0357108390
Magna International Inc	0.02% CA5592224011
Kingspan Group PLC	0.02% IE0004927939
Insurance Australia Group Ltd	0.02% AU000000IAG3
Moncler SpA	0.02% IT0004965148
Kerry Group PLC	0.02% IE0004906560
Royalty Pharma PLC	0.02% GB00BMVP7Y09
Epiroc AB-A	0.02% SE0015658109
Tradeweb Markets Inc	0.02% US8926721064
Antofagasta PLC	0.02% GB0000456144
Sun Hung Kai Properties	0.02% HK0016000132
Don Quijote Holdings Co Ltd	0.02% JP3639650005
Reinsurance Group of America I	0.02% US7593516047
Rentokil Initial PLC	0.02% GB00B082RF11

Zillow Group Inc - C	0.02% US98954M2008
Ageas	0.02% BE0974264930
Owens Corning	0.02% US6907421019
Udr Inc	0.02% US9026531049
Cochlear Ltd	0.02% AU000000COH5
Avery Dennison Corp	0.02% US0536111091
Mediobanca Banca di Credito Finanziario SpA	0.02% IT0000062957
Ralph Lauren Corp	0.02% US7512121010
TD Synnex Corp	0.02% US87162W1009
Manhattan Associates Inc	0.02% US5627501092
GFL Environmental Inc	0.02% CA36168Q1046
Rivian Automotive Inc	0.02% US76954A1034
Segro Plc	0.02% GB00B5ZN1N88
Fox Corp - Class A	0.02% US35137L1052
International Consolidated Airlines Group SA	0.02% ES0177542018
Nordson Corp	0.02% US6556631025
Booz Allen Hamilton Holding Corp	0.02% US0995021062
Straumann Holding AG	0.02% CH1175448666
News Corp	0.02% US65249B1098
Subaru Corp	0.02% JP3814800003
Baxter International Inc	0.02% US0718131099
Japan Exchange Group Inc	0.02% JP3183200009
Hydro One Ltd	0.02% CA4488112083
Symrise AG	0.02% DE000SYM9999
T&D Holdings Inc	0.02% JP3539220008
Coloplast A/S	0.02% DK0060448595
Camden Property Trust	0.02% US1331311027
James Hardie Industries PLC	0.02% IE000R94NGM2
JM Smucker Co/The	0.02% US8326964058
Fresenius Medical Care AG & Co	0.02% DE0005785802
Pro Medicus Ltd	0.02% AU000000PME8
Ally Financial Inc	0.02% US02005N1000
Wisetech Global Ltd	0.02% AU000000WTC3
Great-West Lifeco Inc	0.02% CA39138C1068
United Utilities Group PLC	0.02% GB00B39J2M42
Crown Holdings Inc	0.02% US2283681060
Jack Henry & Associates Inc	0.02% US4262811015
Severn Trent PLC	0.02% GB00B1FH8J72
Factset Research Systems Inc	0.02% US3030751057
Daiwa Securities Group Inc	0.02% JP3502200003
Sigma Healthcare Ltd	0.02% AU000000SIG5
Hang Seng Bank Ltd	0.02% HK0011000095
Admiral Group PLC	0.02% GB00B02J6398
Obic Co Ltd	0.02% JP3173400007
Kuehne und Nagel International AG	0.02% CH0025238863
Poste Italiane SpA	0.02% IT0003796171
Pool Corp	0.02% US73278L1052
Paycom Software Inc	0.02% US70432V1026
Capitaland Integrated Commercial Trust	0.02% SG1M51904654
Lamar Advertising Co	0.02% US5128161099
Bunzl Plc	0.02% GB00B0744B38
Futu Holdings Ltd - ADR	0.02% US36118L1061
NZDUSD Maturing 04/11/2025 (ANB NZ)	0.02% NZDUSD CIF 20251104 ANZNZ
Blue Owl Capital Inc	0.02% US09581B1035
American Homes 4 Rent	0.02% US02665T3068
Roche Holding Ord Shs	0.02% CH0012032113
Lasertec Corp	0.02% JP3979200007
J B Hunt Transport Services Inc	0.02% US4456581077
Samsara Inc	0.02% US79589L1061
Asahi Kasei Corp	0.02% JP3111200006
George Weston Ltd	0.02% CA9611485090
Hong Kong & China Gas Co Ltd	0.02% HK0003000038
Coca-Cola Hbc Ag-Cdi	0.02% CH0198251305
Hennes & Mauritz AB	0.02% SE0000106270
Rakuten Inc	0.01% JP3967200001

Cash at Bank	0.01% Cash at Bank - JPY
Metso Corporation	0.01% FI0009014575
Telenor ASA	0.01% NO0010063308
Beiersdorf AG	0.01% DE0005200000
Nice Ltd	0.01% IL0002730112
SKF AB	0.01% SE0000108227
Auto Trader Group PLC	0.01% GB00BVYVFW23
West Japan Railway Co	0.01% JP3659000008
Pearson Plc	0.01% GB0006776081
Toray Industries Inc	0.01% JP3621000003
Telia Company AB	0.01% SE0000667925
Align Technology	0.01% US0162551016
Norsk Hydro ASA	0.01% NO0005052605
Mowi ASA	0.01% NO0003054108
Shimano Inc	0.01% JP3358000002
Moderna Inc	0.01% US60770K1079
Wise PLC	0.01% GB00BL9YR756
Capcom Co Ltd	0.01% JP3218900003
Eurofins Scientific SE	0.01% FR0014000MR3
Aisin Seiki Co Ltd	0.01% JP3102000001
Yahoo Japan Corp	0.01% JP3933800009
Nexon Co Ltd	0.01% JP3758190007
CNH Industrial NV	0.01% NL0010545661
Erie Indemnity Co	0.01% US29530P1021
United Continental Holdings Inc	0.01% US9100471096
ANA Holdings Inc	0.01% JP3429800000
Tryg A/S	0.01% DK0060636678
Snap Inc	0.01% US83304A1060
Renault SA	0.01% FR0000131906
CapitaLand Ascendas REIT	0.01% SG1M77906915
Nitori Holdings Co Ltd	0.01% JP3756100008
Telus Corp	0.01% CA87971M1032
Henkel AG & Co KGaA	0.01% DE0006048408
REA Group Ltd	0.01% AU000000REA9
Talanx AG	0.01% DE000TLX1005
Unicharm Corporation	0.01% JP3951600000
Ivanhoe Mines Ltd	0.01% CA46579R1047
Svenska Cellulosa AB SCA	0.01% SE0000112724
Bentley Systems Inc	0.01% US08265T2087
CCL Industries Inc	0.01% CA1249003098
BCE Inc	0.01% CA05534B7604
Schindler Holding AG	0.01% CH0024638212
TPG Inc	0.01% US8726571016
AP Moeller - Maersk A/S	0.01% DK0010244508
Hormel Foods Corp	0.01% US4404521001
Singapore Airlines Ltd	0.01% SG1V61937297
Nemetschek SE	0.01% DE0006452907
Mitsubishi HC Capital Inc	0.01% JP3499800005
Orkla ASA	0.01% NO0003733800
Franklin Resources Inc	0.01% US3546131018
Epiroc AB	0.01% SE0015658117
Continental AG	0.01% DE0005439004
Fox Ord Shs Class A	0.01% US35137L2043
Sony Financial Holdings Inc	0.01% JP3435350008
Taiyo Nippon Sanso Corp	0.01% JP3711600001
Sartorius AG-Vorzug	0.01% DE0007165631
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
CVC Capital Partners PLC	0.01% JE00BRX98089
Knorr Bremse AG	0.01% DE000KBX1006
Sartorius Stedim Biotech SA	0.01% FR0013154002
Hyatt Hotels Corp - CL A	0.01% US4485791028
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
Indutrade AB	0.01% SE0001515552
Ryan Specialty Holdings Inc	0.01% US78351F1075
Volvo AB	0.01% SE0000115420

Amer Sports Inc	0.01% KYG0260P1028
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
Sysmex Corp	0.01% JP3351100007
Biomerieux SA	0.01% FR0013280286
Dr Ing hc F Porsche AG	0.01% DE000PAG9113
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
Gjensidige Forsikring ASA	0.01% NO0010582521
MTR Corp Ltd	0.01% HK0066009694
Capitaland Investment Ltd	0.01% SGXE62145532
HKT Trust and HKT Ltd	0.01% HK0000093390
Amundi SA	0.01% FR0004125920
Rocket Companies Inc	0.01% US77311W1018
Rogers Communications Inc	0.01% CA7751092007
AP Moller - Maersk A/S	0.01% DK0010244425
Southwest Airlines Co	0.01% US8447411088
SOFINA	0.01% BE0003717312
Henderson Land Development	0.01% HK0012000102
Industrivarden AB	0.01% SE0000190126
Brookfield Renewable Corp	0.01% CA11285B1085
Cash at Bank	0.01% Cash at Bank - AUD
Warner Music Group Corp	0.01% US9345502036
ADP	0.01% FR0010340141
Hochtief AG	0.01% DE0006070006
Industrivarden AB-C Shs	0.01% SE0000107203
L E Lundbergforetagen AB (publ)	0.01% SE0000108847
Sino Land Co	0.01% HK0083000502
News Corp - Class B	0.01% US65249B2088
Suntory Beverage & Food Ltd	0.01% JP3336560002
Globalfoundries Inc	0.01% KYG393871085
EDP Renovaveis SA	0.01% ES0127797019
Carnival PLC	0.01% GB0031215220
Zillow Group Inc	0.01% US98954M1018
Azrieli Group Ltd	0.01% IL0011194789
Chow Tai Fook Jewellery Group Ltd	0.01% KYG211461085
Volkswagen AG	0.00% DE0007664005
Oracle Corp Japan	0.00% JP3689500001
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Investment AB Latour	0.00% SE0010100958
Hapag Lloyd AG	0.00% DE000HLA475
Cash at Bank	0.00% Cash at Bank - GBP
Swire Properties Ltd	0.00% HK0000063609
D'leteren Group NV	0.00% BE0974259880
Mobileye Global Inc	0.00% US60741F1049
Liberty Media Corp - Class A	0.00% US5312297717
Aumovio Se	0.00% DE000AUM0V10
Cash at Bank	0.00% Cash at Bank - HKD
Cash at Bank	0.00% Cash at Bank - ILS
Brookfield Wealth Solutions Ltd	0.00% BMG174341047
Lennar Corp	0.00% US5260573028
Cash at Bank	0.00% Cash at Bank - CAD
Svenska Handelsbanken-b Shs	0.00% SE0007100607
Cash at Bank	0.00% Cash at Bank - PLN
GBPNZD Maturing 04/11/2025 (ANB NZ)	0.00% GBPNZD CIF 20251104 ANZNZ
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
Cash at Bank	0.00% Cash at Bank - SEK
Cash at Bank	0.00% Cash at Bank - DKK
Cash at Bank	0.00% Cash at Bank - CHF
Cash at Bank	0.00% Cash at Bank - SGD
Prudential PLC - DRP Rights	0.00% GB00BTRC9G00
Cash at Bank	0.00% Cash at Bank - NOK
NZDILS Maturing 04/11/2025 (MS US)	0.00% NZDILS CIF 20251104 MS
NZDNOK Maturing 04/11/2025 (MS US)	0.00% NZDNOK CIF 20251104 MS
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CIF 20251002 MS
Sofina SA - Rights	0.00% BE0970189925

Constellation Software Inc - Warrant	0.00% CA21037X1345
NZDDKK Maturing 01/10/2025 (MS US)	0.00% NZDDKK CIF 20251001 MS
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CIF 20251001 MS
NZDHKD Maturing 04/11/2025 (ANB NZ)	0.00% NZDHKD CIF 20251104 ANZNZ
NZDCHF Maturing 01/10/2025 (MS US)	0.00% NZDCHF CIF 20251001 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CIF 20251104 MS
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CIF 20251104 ANZNZ
NZDILS Maturing 06/10/2025 (MS US)	0.00% NZDILS CIF 20251006 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251104 ANZNZ
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CIF 20251002 MS
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CIF 20251104 MS
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CIF 20251002 MS
NZDSEK Maturing 02/10/2025 (MS US)	0.00% NZDSEK CIF 20251002 MS
NZDDKK Maturing 04/11/2025 (MS US)	0.00% NZDDKK CIF 20251104 MS
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CIF 20251002 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CIF 20251002 MS
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
NZDJPY Maturing 02/10/2025 (MS US)	0.00% NZDJPY CIF 20251002 MS
NZDCHF Maturing 02/10/2025 (MS US)	0.00% NZDCHF CIF 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	0.00% AUDNZD CIF 20251002 MS
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CIF 20251104 ANZNZ
EURNZD Maturing 02/10/2025 (MS US)	0.00% EURNZD CIF 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CIF 20251104 ANZNZ
NZDILS Maturing 06/10/2025 (ANB NZ)	0.00% NZDILS CIF 20251006 ANZNZ
NZDNOK Maturing 02/10/2025 (ANB NZ)	0.00% NZDNOK CIF 20251002 ANZNZ
EURNZD Maturing 04/11/2025 (ANB NZ)	0.00% EURNZD CIF 20251104 ANZNZ
NZDSGD Maturing 02/10/2025 (ANB NZ)	0.00% NZDSGD CIF 20251002 ANZNZ
NZDCAD Maturing 02/10/2025 (ANB NZ)	-0.01% NZDCAD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (MS US)	-0.01% NZDUSD CIF 20251002 MS
NZDHKD Maturing 03/10/2025 (ANB NZ)	-0.01% NZDHKD CIF 20251003 ANZNZ
NZDDKK Maturing 02/10/2025 (ANB NZ)	-0.01% NZDDKK CIF 20251002 ANZNZ
NZDSEK Maturing 02/10/2025 (ANB NZ)	-0.01% NZDSEK CIF 20251002 ANZNZ
NZDJPY Maturing 02/10/2025 (ANB NZ)	-0.04% NZDJPY CIF 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (ANB NZ)	-0.04% GBPNZD CIF 20251002 ANZNZ
NZDCHF Maturing 02/10/2025 (ANB NZ)	-0.04% NZDCHF CIF 20251002 ANZNZ
AUDNZD Maturing 02/10/2025 (ANB NZ)	-0.05% AUDNZD CIF 20251002 ANZNZ
EURNZD Maturing 02/10/2025 (ANB NZ)	-0.14% EURNZD CIF 20251002 ANZNZ
Creditors	-0.30% Creditors
NZDUSD Maturing 02/10/2025 (ANB NZ)	-1.30% NZDUSD CIF 20251002 ANZNZ