



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name: Kiwi Wealth KiwiSaver Scheme
Fund name: Balanced
Period disclosure applies [dd/mm/yyyy]

Offer number: OFR10715
Fund number: FND554
31/03/2019

Asset name	% of fund net assets	Security code
New Zealand Dollar	5.68%	
Landwirtschaftliche Rentenbank 23/4/2024	1.77%	NZLRBDT009C1
Kommunalbanken AS 20/8/2025	1.56%	NZKBNDT009C6
GMO Systematic Global Macro Trust	1.33%	GMOSYGA
New Zealand Local Government Funding Agency Bond 15/4/2027	1.29%	NZLGFDT007C4
Kreditanstalt fuer Wiederaufbau 7/3/2023	1.23%	NZKFZDT003C1
New Zealand Local Government Funding Agency Bond 14/4/2033	1.11%	NZLGFDT009C0
Microsoft Corp	0.95%	US5949181045
Apple Inc.	0.90%	US0378331005
ISAM Systematic Trend Q	0.86%	KYG495191879
International Bank for Reconstruction & Development 2/2/2023	0.77%	NZIBDDT012C6
Alphabet Inc - Class C Shares	0.75%	US02079K1079
Nestle S.A.	0.74%	CH0038863350
Visa	0.73%	US92826C8394
Nordic Investment Bank 2/9/2025	0.69%	NZNBBDT009C0
PIMCO Global Bond Fund 31/3/2020	0.68%	IE00B03TPT78
Asian Development Bank 30/5/2024	0.65%	NZADBBDT007C4
Amazon.com Inc	0.64%	US0231351067
Svenska Handelsbanken AB 10/4/2019	0.63%	AU3CB0220036
Asian Development Bank 17/1/2023	0.55%	NZADBBDT008C2
Coca Cola	0.54%	US1912161007
VERIZON COMMUNICATIONS	0.53%	US92343V1044
Landwirtschaftliche Rentenbank 13/2/2023	0.50%	NZLRBDT013C3
Man AHL Pure Momentum Limited	0.50%	KYG577681060
Prologis Inc	0.48%	US74340W1036
Merck & Co Inc	0.48%	US58933Y1055
United States Treasury Note/Bond 15/2/2029	0.47%	US9128286B18
Cisco Systems Inc	0.47%	US17275R1023
Ping An Insurance Group Co of China Ltd	0.46%	CNE1000003X6
Bank of America Corp	0.46%	US0605051046
Facebook Inc	0.46%	US30303M1027
PAYPAL HOLDINGS INC	0.45%	US70450Y1038
Meridian Energy Ltd 20/3/2024	0.45%	NZMELDT024C2
Abbott Laboratories	0.44%	US0028241000
Two Trees Global Macro Fund F	0.44%	AU60WHT41901
Procter & Gamble Co/The	0.44%	US7427181091
Mastercard Inc	0.44%	US57636Q1040
Starbucks Corp	0.44%	US8552441094
International Finance Corp 7/9/2023	0.43%	NZIFCDT010C7
MEDTRONIC PLC	0.43%	IE00BTN1Y115
Partners Group Holding AG	0.43%	CH0024608827
Russell Multi Strategy Volatility Fund	0.42%	IE00BQPWD925
Tencent Holdings Ltd	0.40%	KYG875721634
NZ Local Govt Fund Agency 5.5% 15/04/2023 15/4/2023	0.40%	NZLGFDT005C8
Unitedhealth Group Inc	0.39%	US91324P1021
Landwirtschaftliche Rentenbank 8/2/2022	0.38%	NZLRBDT012C5
Nordic Investment Bank 19/1/2023	0.38%	NZNBBDT011C6
Accrued Interest	0.38%	
JP Morgan Chase	0.38%	US46625H1005
Meridian Energy Limited 14/3/2023	0.38%	NZMELDT016C8
VINCI SA	0.37%	FR0000125486
USD BNP PARIBAS A/C	0.37%	
Roche Holding AG-Genusschein	0.36%	CH0012032048
Transpower New Zealand Ltd 14/3/2024	0.36%	NZTRPD006L0
Intel Corp 1/12/2019	0.36%	AU3CB0234391
ACCENTURE PLC	0.36%	IE00B4BNMY34
BHP Billiton Finance Ltd 30/3/2020	0.35%	AU3CB0228500
UBS AG Australia 27/8/2019	0.34%	AU3CB0223501
Stryker Corp	0.34%	US8636671013
SAMSUNG ELECTRONICS CO LTD	0.34%	KR7005930003
Kommunalbanken AS 7/6/2023	0.33%	NZKBNDT010C4
Transpower New Zealand Ltd 16/9/2022	0.33%	NZTRPD0040L2
Inter-American Development Bank 25/1/2023	0.33%	NZIDBDT005C0
Volkswagen Finance Australia 21/11/2019	0.33%	AU3CB0225472
Export Development Canada 30/11/2023	0.33%	NZEDCDT007C9
Aggregated FX Positions	0.32%	
Johnson & Johnson 20/5/2024	0.32%	XS1411535799
YUM! BRANDS INC	0.32%	US9884981013
GE Capital Australia Funding 4/9/2020	0.32%	AU3CB0213098
Auckland International Airport Ltd 10/10/2024	0.30%	NZAIAD0230L0
United States Treasury Note/Bond 31/8/2021	0.30%	US9128282F67
SALESFORCE.COM INC	0.30%	US79466L3024
Auckland Council 24/3/2025	0.30%	NZAKCDT363C1
Taiwan Semiconductor Manufacturing Co Ltd	0.29%	US8740391003

Deutsche Telekom Int Fin 19/1/2022	0.29%	US25156PAY97
MICROSOFT CORP USD0.00005	0.29%	US5949181045
Auckland Council 13/11/2024	0.28%	XS1716946717
ROSS STORES INC	0.28%	US7782961038
ASML HOLDING NV	0.28%	NL0010273215
APPLE INC	0.28%	US0378331005
BP Capital Markets PLC 10/2/2024	0.28%	US05565QCP19
Kommunalbanken AS 14/2/2024	0.27%	NZKBNDT007C0
Spark Finance Ltd 7/3/2024	0.27%	NZSPFD0580L4
Diageo Plc	0.27%	GB0002374006
Boston Scientific Corp	0.27%	US1011371077
Welltower Inc	0.27%	US95040Q1040
Booking Holdings Inc	0.27%	US09857L1089
IQVIA Holdings Inc	0.27%	US46266C1053
Toyota Finance New Zealand Ltd 12/9/2023	0.26%	NZTFSDT707C7
ALIBABA GROUP HOLDING LTD	0.26%	US01609W1027
Microsoft Corp 3/11/2025	0.26%	US594918BJ27
American Tower Corp	0.26%	US03027X1000
HCA Healthcare Inc	0.26%	US40412C1018
Housing New Zealand Ltd 18/10/2028	0.26%	NZHNZD0628L7
United States Treasury Note/Bond 15/2/2036	0.26%	US912810FT08
Port of Tauranga 29/1/2021	0.25%	NZPOTD0121L7
McDonald's Corp 15/11/2023	0.25%	XS1403264374
Republic Services Inc.	0.25%	US7607591002
National Grid NA Inc 20/8/2019	0.25%	XS1097970732
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.25%	AU3CB0240844
AMAZON COM INC	0.25%	US0231351067
SERVICENOW INC	0.24%	US81762P1021
Nippon Telegraph & Telephone	0.24%	JP3735400008
ZOETIS INC	0.24%	US98978V1035
Spark Finance Ltd 25/3/2022	0.23%	NZSPFD0322L1
eBay Inc	0.23%	US2786421030
NETFLIX INC	0.23%	US64110L1061
ANTHEM INC	0.23%	US0367521038
Vodafone Group PLC 13/12/2022	0.23%	AU3CB0249365
Royal Dutch Shell	0.22%	GB00B03MLX29
NIKE Inc	0.22%	US6541061031
Williams Partners LP 15/11/2023	0.22%	US96950FAL85
UDC Finance Term Deposit 6/5/2019	0.21%	DU0TZ19506D4
AT&T Inc 4.45% 15/05/2021 15/5/2021	0.21%	US00206RAX08
Auckland Council 27/7/2026	0.21%	NZAKCDT410C0
TJX Companies Inc	0.21%	US8725401090
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.21%	US17275RBD35
Bank of America Corp 5/3/2020	0.20%	AU3CB0223675
Ctrip.com International Ltd	0.20%	US22943F1003
Pfizer Inc	0.20%	US7170811035
DIGITAL REALTY TRUST INC	0.20%	US2538681030
CVS Healthcare Corporation 1/12/2022	0.20%	US126650CQ12
Domino's Pizza Inc	0.19%	US25754A2015
JPMorgan Chase & Co 1/2/2024	0.19%	US46625HJT86
Videotron Ltd 15/7/2022	0.19%	US92658TAQ13
Intel Corp	0.19%	US4581401001
WALMART INC	0.19%	US9311421039
Virgin Media Secured Finance PLC 15/1/2021	0.19%	US92769XAF24
Wells Fargo & Co 24/1/2024	0.19%	US95000U2C66
Ashtead Capital Inc 1/8/2026	0.19%	US045054AH68
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.19%	NZAIADT210L1
Aramark Services Inc 1/4/2025	0.19%	US038522AP34
Lloyds Bank PLC 1/4/2020	0.19%	AU3CB0228583
Svenska Handelsbanken AB 20/11/2023	0.19%	US86960BAX01
Berkshire Hathaway Fin 15/5/2022	0.19%	US084664BT72
Celgene Corp 15/8/2020	0.19%	US151020AQ72
Hilton Domestic Operating Co Inc 1/9/2024	0.19%	US432833AB70
INTUIT INC	0.19%	US4612021034
Oracle Corp 15/10/2022	0.18%	US68389XAP06
Tesco Corporate Treasury Services PLC 1/7/2024	0.18%	XS1082971588
Lululemon Athletica Inc	0.18%	US5500211090
PRUDENTIAL PLC	0.18%	GB0007099541
UNION PACIFIC CORP	0.18%	US9078181081
Oracle Corp 15/11/2024	0.18%	US68389XBS36
Apple Inc 10/6/2020	0.18%	AU3CB0237873
Total Capital International SA 2/9/2020	0.18%	XS1102735179
Transpower New Zealand Ltd 15/3/2023	0.18%	NZTRPD0323L2
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.17%	NZWIAD0020L9
McCormick & Co Inc/MD	0.17%	US5797802064
AIA GROUP LTD	0.17%	HK0000069689
ADIDAS AG	0.17%	DE000A1EWWW0
JP Morgan Chase & Co 9/12/2019	0.17%	AU3CB0226033
Trans Power 30/6/2022	0.17%	NZTRPD0030L3
McDonalds Corp	0.17%	US5801351017
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.17%	AU3CB0223105
William Hill PLC 7/9/2023	0.17%	XS1412547660
Compass Group Plc	0.17%	GB00BD6K4575
3M CO	0.16%	US88579Y1010
Toyota Finance New Zealand Ltd 30/5/2022	0.16%	NZTFSDT670C7
BCE INC	0.16%	CA05534B7604
Adobe Systems Inc	0.16%	US00724F1012

Marriott International Inc	0.16%	US5719032022
Ecolab Inc 8/12/2021	0.16%	US278865AL43
Christchurch City Holdings Ltd 27/11/2024	0.16%	NZCCHDT853C4
Contact Energy Ltd 27/5/2020	0.16%	NZCEND0520L2
Genesis Energy Ltd 1/11/2019	0.16%	NZGPWDT005C3
Sealed Air Corp 1/12/2022	0.16%	US81211KAV26
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.16%	US161175BB96
British Telecommunications PLC 10/3/2023	0.16%	XS1377681272
IQVIA Inc 15/5/2023	0.16%	US748767AF75
Apple Inc 6/5/2021	0.16%	US037833AR12
Microsoft Corp 12/2/2022	0.16%	US594918BA18
ASB Bank Ltd 15/12/2026	0.15%	NZABBDG002C2
First Republic Bank	0.15%	US33616C1009
BANK OF NEW YORK MELLON CORP	0.15%	US0640581007
Morgan Stanley 17/11/2021	0.15%	US61746BED47
Chevron Corp 16/5/2021	0.15%	US166764BG48
Amgen Inc.	0.15%	US0311621009
Microsoft Corp 8/8/2023	0.15%	US594918BQ69
HCA Inc 15/3/2022	0.15%	US404121AE51
Vodafone Group PLC 16/1/2024	0.15%	US92857WBH25
Abbvie Inc	0.15%	US00287Y1091
Ford Motor Credit Co LLC 2/6/2020	0.15%	XS1423777561
Martin Marietta Materials Inc	0.15%	US5732841060
Berkshire Hathaway Inc 15/3/2024	0.15%	XS1380334141
Hill-Rom Holdings Inc	0.15%	US4314751029
Vulcan Materials	0.15%	US9291601097
Columbia Sportswear Co	0.14%	US1985161066
Johnson & Johnson	0.14%	US4781601046
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.14%	CA00206RBX94
World Bank (IBRD) 4.625% 10/06/2021 6/10/2021	0.14%	NZIBDDT008C4
Lam Research Corp	0.14%	US5128071082
Pepsico Inc	0.14%	US7134481081
YUM CHINA HOLDINGS INC	0.14%	US98850P1093
Ulta Beauty Inc	0.14%	US90384S3031
GILEAD SCIENCES INC	0.14%	US3755581036
Procter & Gamble Co/The 2/11/2023	0.13%	XS1314318301
ALPHABET INC COM CL C	0.13%	US02079K1079
TOTAL SA	0.13%	FR0000120271
Rio Tinto Ltd	0.13%	AU000000RIO1
KERING	0.13%	FR0000121485
ASB Bank Ltd 15/6/2024	0.13%	NZABBDG001C4
ConocoPhillips	0.13%	US20825C1045
Eli Lilly & Co	0.13%	US5324571083
CSX Corporation	0.13%	US1264081035
Morgan Stanley 29/4/2024	0.13%	US61746BDQ68
United States Dollar	0.13%	
BHP Billiton PLC	0.13%	GB00BH0P3Z91
Apple Inc 13/5/2025	0.13%	US037833BG48
Christchurch City Holdings Ltd 6/12/2022	0.13%	NZCCHDT839C3
Becton Dickinson and Co 24/5/2023	0.13%	XS1822506272
Constellation Brands Inc 1/5/2021	0.12%	US21036PAK49
KONINKLIJKE AHOLD DELHAIZE NV	0.12%	NL0011794037
Norfolk Southern Corp	0.12%	US6558441084
International Bank for Reconstruction & Development 25/1/2022	0.12%	NZIBDDT011C8
Baxter International Inc	0.12%	US0718131099
Morgan Stanley Inc	0.12%	US6174464486
GLAXOSMITHKLINE PLC	0.12%	GB0009252882
Contact Energy Ltd 15/8/2024	0.12%	NZCEND0050L0
Christchurch International Airport Ltd 24/5/2024	0.12%	NZCHCDT004C4
IBERDROLA SA	0.12%	ES0144580Y14
O'Reilly Automotive Inc	0.11%	US67103H1077
Boeing Co/The	0.11%	US0970231058
Mitsubishi Corp	0.11%	JP3898400001
Canadian Pacific Railway Ltd	0.11%	CA13645T1003
PALO ALTO NETWORKS INC	0.11%	US6974351057
3I GROUP PLC	0.11%	GB00B1YW4409
REPSOL SA	0.11%	ES0173516115
PRUDENTIAL FINANCIAL INC	0.11%	US7443201022
Citigroup Inc 26/10/2020	0.11%	US172967KB60
ELECTRONIC ARTS INC	0.11%	US2855121099
Experian Plc	0.11%	GB00B19NLV48
Anglo American PLC	0.11%	GB00B1XZS820
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.11%	US949746SA05
Rabo Capital Securities 31/12/2099	0.11%	NZRCSEP001C3
ALPHABET INC CAP STK USD0.001 CL A	0.11%	US02079K3059
ANZ Bank Term Deposit 14/8/2019	0.11%	DU0TZ19814A8
ANZ Bank Term Deposit 20/6/2019	0.11%	DU0TZ19620C5
ANZ Bank Term Deposit 24/7/2019	0.11%	DU0TZ19724A9
ANZ Bank Term Deposit 25/7/2019	0.11%	DU0TZ19725B4
ANZ Bank Term Deposit 28/8/2019	0.11%	DU0TZ19828A8
ANZ Bank Term Deposit 6/8/2019	0.11%	DU0TZ19806B2
Bank of New Zealand Term Deposit 23/7/2019	0.11%	DU0TZ19723A1
RaboDirect Term Deposit 20/2/2020	0.11%	DU0TZ20220A5
UDC Finance Term Deposit 29/4/2019	0.11%	DU0TZ19429B3
UDC Finance Term Deposit 30/4/2019	0.11%	DU0TZ19430A3
Westpac Term Deposit 12/8/2019	0.11%	DU0TZ19812B0
Westpac Term Deposit 14/8/2019	0.11%	DU0TZ19814B6

Westpac Term Deposit 21/10/2019	0.11%	DU0TZ19021A9
Westpac Term Deposit 24/7/2019	0.11%	DU0TZ19724B7
Westpac Term Deposit 25/7/2019	0.11%	DU0TZ19725C2
Westpac Term Deposit 30/7/2019	0.11%	DU0TZ19730A6
Westpac Term Deposit 5/6/2019	0.11%	DU0TZ19605C6
Westpac Term Deposit 5/8/2019	0.11%	DU0TZ19805A6
Westpac Term Deposit 6/11/2019	0.11%	DU0TZ19N06C8
Walgreens Boots Alliance Inc	0.11%	US9314271084
Estee Lauder Cos Inc/The	0.11%	US5184391044
Broadcom Ltd	0.11%	US11135F1012
ASB Capital No 2 Ltd	0.10%	NZASBD0002S5
Xilinx Inc	0.10%	US9839191015
Oracle Corporation	0.10%	US68389X1054
LVMH Moet Hennessy Louis Vuitton SE	0.10%	FR0000121014
VF Corp	0.10%	US9182041080
Edwards Lifesciences Corp	0.10%	US28176E1082
Amedisys Inc	0.10%	US0234361089
ENEL SPA	0.10%	IT0003128367
IBM Corporation	0.10%	US4592001014
Mercury NZ Ltd 11/2/2020	0.10%	NZMTYDT006C7
Waters Corp	0.10%	US9418481035
BURBERRY GROUP PLC	0.10%	GB0031743007
ASB Term Deposit 12/6/2019	0.10%	DU0TZ19612B4
NESTLE SA	0.10%	CH0038863350
Bank of New Zealand Term Deposit 21/8/2019	0.10%	DU0TZ19821A3
HP Inc	0.10%	US40434L1052
Wolters Kluwer NV	0.10%	NL0000395903
Agilent Technologies Inc	0.10%	US00846U1016
LHC Group Inc	0.10%	US50187A1079
Ally Financial Inc 30/9/2024	0.10%	US02005NAV29
Orix Corp	0.10%	JP3200450009
UNITEDHEALTH GROUP INC COM STK US0.01	0.10%	US91324P1021
PFIZER INC COM US\$0.05	0.10%	US7170811035
Omnicom Group	0.10%	US6819191064
BANK OF AMERICA CORPORATION	0.10%	US0605051046
Telefonica SA	0.10%	ES0178430E18
UBS Group Funding Switzerland AG 31/12/2199	0.09%	CH0271428317
COCA COLA CO USD	0.09%	US1912161007
Ally Financial Inc 13/2/2022	0.09%	US02005NAY67
Wells Fargo & Co 22/7/2020	0.09%	US94974BGM63
Citigroup Inc 25/4/2022	0.09%	US172967LG49
Vodafone Group PLC 3/10/2078	0.09%	XS1888180640
HOME DEPOT USD0.05	0.09%	US4370761029
Biogen Idec Inc	0.09%	US09062X1037
Tractor Supply Co	0.09%	US8923561067
Wellington International Airport 12/5/2023	0.09%	NZWIAD0030L8
AES Corp/VA	0.09%	US00130H1059
Citigroup Inc	0.09%	US1729674242
Citigroup Inc 12/11/2019	0.09%	XS1135556378
JOHNSON & JOHNSON COM US\$1	0.09%	US4781601046
Canadian Natural Resources Ltd	0.09%	CA1363851017
MERCK & CO INC NEW COM	0.09%	US58933Y1055
AXA SA	0.09%	FR0000120628
Neste Oil Oyj	0.09%	FI0009013296
Mercury NZ Ltd 6/3/2023	0.09%	NZMTYDT025C7
BERKSHIRE HATHAWAY INC - CLASS B	0.09%	US0846707026
INTERCONTINENTAL EXCHANGE INC	0.09%	US45866F1049
Marathon Oil Corp	0.08%	US5658491064
RAKUTEN INC	0.08%	JP3967200001
UCB SA	0.08%	BE0003739530
MASTERCARD INC - CLASS A	0.08%	US57636Q1040
FORTINET INC	0.08%	US34959E1091
VMware Inc	0.08%	US9285634021
TENCENT HLDGS LIMITED	0.08%	KYG875721634
Spotify Technology SA	0.08%	LU1778762911
Amadeus It Holding SA-A Shs	0.08%	ES0109067019
Kinder Morgan Inc/DE	0.08%	US49456B1017
Kroger Co	0.08%	US5010441013
WELLS FARGO & COMPANY	0.08%	US9497461015
BEST BUY CO INC	0.08%	US0865161014
PROCTER & GAMBLE COMPANY	0.08%	US7427181091
Toyota Motor Corp	0.08%	JP3633400001
Z Energy Ltd 1/11/2021	0.08%	NZZELD0040L6
Fonterra Co-operative Group Ltd 25/2/2022	0.08%	NZFCGDT266C7
Genesis Energy Ltd 23/6/2020	0.08%	NZGPWDT004C6
Skandinaviska Enskilda Banken AB	0.08%	SE0000148884
McDonald's Corp 8/3/2024	0.08%	AU3CB0261378
Bank of New Zealand Term Deposit 14/2/2020	0.08%	DU0TZ20214A8
ORACLE CORP USD0.01	0.08%	US68389X1054
AUTOZONE INC	0.08%	US0533321024
Activision Blizzard Inc	0.08%	US00507V1098
Target Corp	0.08%	US87612E1064
LEG Immobilien AG	0.08%	DE000LEG1110
VISA INC - A	0.08%	US92826C8394
OMV AG	0.08%	AT0000743059
CLP Holdings Ltd	0.08%	HK0002007356
DNB ASA	0.08%	NO0010031479

Rogers Communications Inc	0.08%	CA7751092007
MACQUARIE GROUP LTD	0.08%	AU000000MQG1
Eiffage	0.07%	FR0000130452
JONES LANG LASALLE INC	0.07%	US48020Q1076
Magna International Inc	0.07%	CA5592224011
Allianz SE	0.07%	DE0008404005
ANZ Bank Term Deposit 1/4/2019	0.07%	DU0TZ19401A4
SHIONOGI & CO LTD	0.07%	JP3347200002
COMCAST CORP	0.07%	US20030N1019
UNITED TECHNOLOGIES COM STK USD5	0.07%	US9130171096
NOVARTIS AG - CHF0.50 (REGD)	0.07%	CH0012005267
Deutsche Telekom AG	0.07%	DE0005557508
HEWLETT PACKARD ENTERPRISE CO	0.07%	US42824C1099
TOYOTA TSUSHO CORP	0.07%	JP3635000007
CITIGROUP INC USD	0.07%	US1729674242
Z Energy Ltd 3/9/2024	0.07%	NZZELD0060L4
PEPSICO INC CAP US\$0.01 2/3	0.07%	US7134481081
Hong Kong Exchanges & Clearing Ltd	0.07%	HK0388045442
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.07%	CH0012032048
HOST HOTELS & RESORTS INC	0.07%	US44107P1049
CHEVRON CORP	0.07%	US1667641005
KB FINANCIAL GROUP INC	0.07%	KR7105560007
Tencent Music Entertainment Group	0.07%	US88034P1093
JP MORGAN CHASE & CO	0.07%	US46625H1005
TEXAS INSTRUMENTS USD1	0.07%	US8825081040
Toyota Finance Australia 15/5/2019	0.07%	AU3CB0221133
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Weston (George) Ltd	0.07%	CA9611485090
Hess Corp	0.07%	US42809H1077
UNILEVER PLC	0.06%	GB00B10RZP78
Fonterra Co-operative Group Ltd 30/6/2021	0.06%	AU3CB0222131
Mitsubishi Ufj Financial Group	0.06%	JP3902900004
EXXON MOBIL CORPORATION	0.06%	US30231G1022
Simon Property Group Inc	0.06%	US8288061091
SailPoint Technologies Holding Inc	0.06%	US78781P1057
NetEase Inc	0.06%	US64110W1027
Dover Corp	0.06%	US2600031080
Carlsberg A/S	0.06%	DK0010181759
TAIWAN SEMICONDUCT MANUFACTURING USD	0.06%	US8740391003
Total Capital International SA 19/6/2021	0.06%	US89153VAP40
JP Morgan Chase 29/10/2020	0.06%	US46625HMX43
CVS Health Corp 12/8/2024	0.06%	US126650CF56
ABBVIE Inc 14/5/2021	0.06%	US00287YAU38
WH GROUP LTD	0.06%	KYG960071028
American Eagle Outfitters	0.06%	US02553E1064
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.06%	DE0008430026
ASB Term Deposit 30/5/2019	0.06%	DU0TZ19530B8
Red Electrica Corp SA	0.06%	ES0173093024
STEEL DYNAMICS INC	0.06%	US8581191009
Ubisoft Entertainment SA	0.06%	FR0000054470
Harley-Davidson Inc	0.06%	US4128221086
Zynga Inc	0.06%	US98986T1088
a2 Milk Co Ltd	0.06%	NZATME0002S8
BT Group PLC	0.06%	GB0030913577
BlueScope Steel Ltd	0.06%	AU000000BSL0
Ionis Pharmaceuticals Inc	0.06%	US4622221004
MONDELEZ INTERNATIONAL INC	0.06%	US6092071058
Molson Coors Brewing Co	0.06%	US60871R2094
AUTOMATIC DATA PROC.	0.06%	US0530151036
Comcast Corporation	0.06%	US20030N1019
Credit Agricole SA	0.06%	FR0000045072
CNP Assurances	0.06%	FR0000120222
Veolia Environnement	0.06%	FR0000124141
Ralph Lauren Corp	0.06%	US7512121010
Daiwa House Industry Co Ltd	0.05%	JP3505000004
Cirrus Logic Inc	0.05%	US1727551004
NORFOLK SOUTHERN CORP USD	0.05%	US6558441084
LILLY (ELI) & CO USD	0.05%	US5324571083
DOWDUPONT INC COM USD	0.05%	US26078J1007
SK HOLDINGS CO LTD	0.05%	KR7034730002
THE WALT DISNEY CO	0.05%	US2546871060
Becton Dickinson and Co 6/6/2024	0.05%	US075887BV02
Graham Holdings Co	0.05%	US3846371041
E-MART Inc	0.05%	KR7139480008
Industrial & Commercial Bank of China Ltd	0.05%	CNE1000003G1
H Lundbeck A/S	0.05%	DK0010287234
LOWE'S COS INC	0.05%	US5486611073
China Resources Land Ltd	0.05%	KYG2108Y1052
ASB Term Deposit 14/6/2019	0.05%	DU0TZ19614C8
NEXTERA ENERGY INC	0.05%	US65339F1012
China Merchants Bank Co Ltd	0.05%	CNE1000002M1
Bank of New Zealand Term Deposit 29/7/2019	0.05%	DU0TZ19729A8
Bank of New Zealand Term Deposit 5/6/2019	0.05%	DU0TZ19605D4
UDC Finance Term Deposit 5/6/2019	0.05%	DU0TZ19605E2
Assicurazioni Generali SpA	0.05%	IT0000062072
DIAGEO ORD 28 101/108P	0.05%	GB0002374006
West Fraser Timber Co Ltd	0.05%	CA9528451052

Shinhan Financial Group Co Ltd	0.05%	KR7055550008
Automated Data Processing Inc	0.05%	US0530151036
Hana Financial Group Inc	0.05%	KR7086790003
Insperty Inc	0.05%	US45778Q1076
BROADCOM CORP COM USD1.00	0.05%	US11135F1012
Visa Inc 14/12/2025	0.05%	US92826CAD48
BOSTON SCIENTIFIC CORP COM USD	0.05%	US1011371077
Oracle Corp 8/7/2024	0.05%	US68389XAU90
EOG RESOURCES INC	0.05%	US26875P1012
China Telecom Corp Ltd	0.05%	CNE1000002V2
UDC Finance Term Deposit 22/1/2020	0.05%	DU0TZ20120A7
Moody's Corp	0.05%	US6153691059
CHARTER COMMUN INC COM	0.05%	US16119P1084
ANALOG DEVICES INCORPORATED COM USD 0.16	0.05%	US0326541051
Bouygues SA	0.05%	FR0000120503
NVIDIA CORP	0.05%	US67066G1040
Next PLC	0.05%	GB0032089863
CVS Healthcare Corporation 15/5/2021	0.05%	US126650BW98
CATCHER TECHNOLOGY CO LTD	0.05%	TW0002474004
GS Yuasa Corp	0.05%	JP3385820000
Landwirtschaftliche Rentenbank 3/5/2021	0.05%	NZLRBDT011C7
Expedia Inc	0.05%	US30212P3038
ROYAL DUTCH SHELL PLC - A SHARES	0.05%	GB00B03MLX29
Sysco Corp	0.05%	US8718291078
NZD BNP PARIBAS A/C	0.05%	
Aurizon Holdings Ltd	0.05%	AU000000AZJ1
Lotte Chemical Corp	0.05%	KR7011170008
AU Optronics Corp	0.05%	TW0002409000
Janus Henderson Group PLC	0.05%	JE00BYPZJM29
Weichai Power Co Ltd	0.04%	CNE1000004L9
LIXIL Group Corp	0.04%	JP3626800001
Credit Suisse Australia 16/7/2019	0.04%	AU3CB0222511
Westpac Term Deposit 1/4/2019	0.04%	DU0TZ19401B2
PACCAR Inc	0.04%	US6937181088
Telephone & Data Systems Inc	0.04%	US8794338298
EDP - Energias de Portugal SA	0.04%	PTEDP0AM0009
LVMH MOET HENNESSY VUITTON SE	0.04%	FR0000121014
BOEING CO COM US\$5	0.04%	US0970231058
INTEL CORP USD0.001	0.04%	US4581401001
Hang Lung Properties Ltd	0.04%	HK0101000591
Citizens Financial Group	0.04%	US1746101054
EXELON CORPORATION	0.04%	US30161N1019
ALFRESA HOLDINGS CORP	0.04%	JP3126340003
Eutelsat Communications SA	0.04%	FR0010221234
PIONEER NATURAL RESOURCES CO	0.04%	US7237871071
ZIMMER BIOMET HOLDINGS INC	0.04%	US98956P1021
Domtar Corp	0.04%	US2575592033
Methanex Corp	0.04%	CA59151K1084
Westpac Term Deposit 22/8/2019	0.04%	DU0TZ19822B9
MARATHON PETROL COM	0.04%	US56585A1025
Mobile TeleSystems PJSC	0.04%	US6074091090
China Construction Bank Corp	0.04%	CNE1000002H1
Tongcheng-Elong Holdings Ltd	0.04%	KYG8918W1069
TJX COS INC	0.04%	US8725401090
THERMO FISHER SCIENTIFIC INC	0.04%	US8835561023
TOYOTA MOTOR CORP Y50	0.04%	JP3633400001
Moncler Spa	0.04%	IT0004965148
Yangzijiang Shipbuilding Holdings Ltd	0.04%	SG1U76934819
Banco Santander SA	0.04%	ES0113900J37
Sydney Airport	0.04%	AU000000SYD9
Telefonica Brasil SA	0.04%	US87936R1068
EATON CORP PLC COM USD 0.50	0.04%	IE00B8KQN827
MORGAN STANLEY	0.04%	US6174464486
CIGNA CORP COM	0.04%	US1255231003
HSBC HOLDINGS PLC	0.04%	GB0005405286
Nomura Holdings Inc	0.04%	JP3762600009
Herbalife Ltd	0.04%	KYG4412G1010
RAYTHEON COMPANY	0.04%	US7551115071
BP P.L.C	0.04%	GB0007980591
Deckers Outdoor Corp	0.04%	US2435371073
ALLIANZ SE-REG	0.04%	DE0008404005
NOVO NORDISK A S	0.04%	DK0060534915
Medibank Private Ltd	0.04%	AU000000MPL3
XCEL ENERGY INC	0.04%	US98389B1008
SAP AG	0.04%	DE0007164600
CISCO SYSTEMS INC US	0.04%	US17275R1023
INGERSOLL RAND PLC	0.04%	IE00B6330302
Teradata Corp	0.04%	US88076W1036
Kohl's Corp	0.04%	US5002551043
ADOBE INC COM USD0.0001	0.04%	US00724F1012
Woori Financial Group Inc	0.04%	KR7316140003
FP Ignition Series 2017-B Trust Class A 15/9/2019	0.04%	NZFPID1001R8
Z Energy Ltd 15/11/2019	0.04%	NZZELD0030L7
Unilever NV	0.04%	NL0000009355
AMERICAN EXPRESS USD	0.04%	US0258161092
Kimco Realty Corp	0.04%	US49446R1095
ROYAL DUTCH SHELL PLC-B SHS	0.04%	GB00B03MM408

STANLEY BLACK & DECKER INC	0.04%	US8545021011
Tingyi Cayman Islands Holding Corp	0.04%	KYG8878S1030
Fonterra Co-operative Group Ltd 20/10/2021	0.04%	NZFCGDG003C9
UPM-Kymmene OYJ	0.03%	FI0009005987
CATERPILLAR INC	0.03%	US1491231015
H&R Block Inc	0.03%	US0936711052
Bank of New Zealand Term Deposit 18/3/2020	0.03%	DU0TZ20318B5
Contact Energy Ltd 15/11/2022	0.03%	NZCEND0040L1
AIRBUS SE	0.03%	NL0000235190
AMERICAN ELECTRIC POWER COMPANY INC	0.03%	US0255371017
RIO TINTO PLC ORD 10P GBP	0.03%	GB0007188757
ONEOK Partners LP 15/9/2023	0.03%	US68268NAL73
Sinopharm Group Co Ltd	0.03%	CNE100000FN7
Telstra Corp Ord	0.03%	AU000000TLS2
United States Treasury Note/Bond 15/7/2020	0.03%	US9128282J89
Itau Unibanco H-Spon Prf ADR	0.03%	US4655621062
BECTON DICKINSON AND COMPANY	0.03%	US0758871091
ONEOK Partners LP 15/3/2025	0.03%	US68268NAP87
ROYAL BANK OF CANADA	0.03%	CA7800871021
Extra Space Storage Inc	0.03%	US30225T1025
NIKE INC CL B	0.03%	US6541061031
HILTON WORLDWIDE H COM USD 0.01	0.03%	US43300A2033
Wharf Real Estate Investment Co Ltd	0.03%	KYG9593A1040
OREILLY AUTO NEW COM	0.03%	US67103H1077
United States Treasury Note/Bond 31/7/2022	0.03%	US9128282P40
Valero Energy Corp	0.03%	US91913Y1001
CVS Healthcare Corporation 1/6/2021	0.03%	US126650CT50
NUCOR CORP	0.03%	US6703461052
United States Treasury Note/Bond 15/5/2023	0.03%	US912828VB32
AT & T INC	0.03%	US00206R1023
SCHNEIDER ELECTRIC SE	0.03%	FR0000121972
T MOBILE US INC COM USD0.0001	0.03%	US8725901040
Patterson-UTI Energy Inc	0.03%	US7034811015
LINDE PLC	0.03%	IE00BZ12WP82
SIEMENS AG NPV EUR	0.03%	DE0007236101
METLIFE INC	0.03%	US59156R1086
PERNOD-RICARD SA	0.03%	FR0000120693
NASPERS LTD	0.03%	ZAE000015889
THE TORONTO DOMINION BANK	0.03%	CA8911605092
SUNTRUST BKS INC USD	0.03%	US8679141031
CHINA CONSTRUCTION BANK	0.03%	CNE1000002H1
CUMMINS INC	0.03%	US2310211063
BP PLC	0.03%	GB0007980591
DIAMONDBACK ENERGY INC	0.03%	US25278X1090
OCCIDENTAL PETROLEUM CORP	0.03%	US6745991058
Sun Hung Kai Properties Ltd	0.03%	HK0016000132
AMERICAN INTERNATIONAL GROUP	0.03%	US0268747849
AVALONBAY COMMUNITIES INC	0.03%	US0534841012
SANOFI	0.03%	FR0000120578
Time Warner Cable Inc 15/2/2021	0.03%	US88732JAX63
China Mengniu Dairy Co Ltd	0.03%	KYG210961051
HARTFORD FINANCIAL SERVICES GROUP INC	0.03%	US4165151048
PROLOGIS INC COM	0.03%	US74340W1036
EXPEDIA GROUP INC	0.03%	US30212P3038
VOLKSWAGEN NVP DEM50	0.03%	DE0007664039
EASTMAN CHEMICAL COM	0.03%	US2774321002
VERTEX PHARMACEUTICALS INC	0.03%	US92532F1003
BNP PARIBAS SA	0.03%	FR0000131104
Microsoft Corp 6/2/2027	0.03%	US594918BY93
ING GROEP NV EURO	0.03%	NL0011821202
CVS Healthcare Corporation 20/7/2020	0.03%	US126650CJ78
CELANESE CORP SERIES A	0.03%	US1508701034
SECOM CO LTD	0.03%	JP3421800008
CELGENE CORP	0.03%	US1510201049
Teijin Ltd	0.03%	JP3544000007
AVERY DENNISON CO US	0.03%	US0536111091
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000BHP4
Taisei Corp	0.03%	JP3443600006
Exxon Mobil Corp	0.03%	US30231G1022
ANZ Bank Term Deposit 23/9/2019	0.03%	DU0TZ19923A7
SCHWAB (CHARLES) CORP	0.03%	US8085131055
Companhia de Saneamento Basico (SABESP)	0.03%	US20441A1025
CapitaLand Ltd	0.03%	SG1J27887962
Teck Resources Ltd	0.02%	CA8787422044
CBRE Group Inc	0.02%	US12504L1098
ALEXION PHARMACEUTICALS INC	0.02%	US0153511094
Danone SA 15/6/2022	0.02%	US23636TAA88
DANAHER CORP	0.02%	US2358511028
Westpac Term Deposit 15/8/2019	0.02%	DU0TZ19815A5
HEWLETT PACKARD CO	0.02%	US40434L1052
Infosys Ltd	0.02%	US4567881085
DEERE & CO	0.02%	US2441991054
Mitsubishi Chemical Holdings	0.02%	JP3897700005
GLENORE PLC	0.02%	JE00B4T3BW64
ONEOK INC	0.02%	US6826801036
New World Development Co Ltd	0.02%	HK0017000149
FIDELITY NATIONAL INFORMATION SERVICES I	0.02%	US31620M1062

Regeneron Pharmaceuticals	0.02%	US75886F1075
Juniper Networks Inc	0.02%	US48203R1041
RELX PLC	0.02%	GB00B2B0DG97
Port Of Tauranga Ltd 29/10/2019	0.02%	NZPOTD1019L2
Deutsche Wohnen AG-BR	0.02%	DE000A0HN5C6
ANZ Bank Term Deposit 12/8/2019	0.02%	DU0TZ19812A2
LINCOLN NATL CORPORATION IND USD	0.02%	US5341871094
CVS HEALTH CORP	0.02%	US1266501006
SNAP ON INC	0.02%	US8330341012
DEUTSCHE TELEKOM AG DEM	0.02%	DE0005557508
DELTA AIR LINES INC	0.02%	US2473617023
AIR LIQUIDE	0.02%	FR0000120073
Constellation Software Inc	0.02%	CA21037X1006
Commonwealth Bank of Australia 21/1/2021	0.02%	NZCWBD0121L6
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02%	CNE1000003X6
Berkeley Group Holdings	0.02%	GB00B02L3W35
KEYENCE CORP	0.02%	JP3236200006
CONCHO RESOURCES INC	0.02%	US20605P1012
T&D Holdings Inc	0.02%	JP3539220008
TESCO ORD 5P	0.02%	GB0008847096
SOFTBANK GROUP CORP	0.02%	JP3436100006
DEUTSCHE POST AG	0.02%	DE0005552004
MUENCHENER RUECKVER RG-REG	0.02%	DE0008430026
BOOKING HLDGS INC COM USD0.008	0.02%	US09857L1089
Contact Energy Limited 5.8% 15/05/2019 15/5/2019	0.02%	NZCEND0020L3
BANCO SANTANDER CENTRAL HISP	0.02%	ES0113900J37
ASB Term Deposit 27/2/2020	0.02%	DU0TZ20227A0
STANDARD CHARTERED	0.02%	GB0004082847
Aroundtown SA	0.02%	LU1673108939
ABBVIE INC COM USD0.01	0.02%	US00287Y1091
Christchurch International Airport Ltd 4/10/2021	0.02%	NZCIADT002C9
SANDVIK AB	0.02%	SE0000667891
Australian Dollar	0.02%	
LONZA AG - REG	0.02%	CH0013841017
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
CAPGEMINI SA	0.02%	FR0000125338
EDISON INTERNATIONAL	0.02%	US2810201077
AMADEUS IT HLDGS	0.02%	ES0109067019
Auckland Intl Airport	0.02%	NZAIIE0002S6
Transpower New Zealand Ltd 6/3/2025	0.02%	NZTRPD0050L1
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
Allstate Corp/The	0.02%	US0200021014
Berry Plastics Group Inc	0.02%	US08579W1036
WESTPAC BANKING CORP	0.02%	AU000000WBC1
KEYCORP	0.02%	US4932671088
FERGUSON PLC ORD GBP	0.02%	JE00BFYFZP55
CREDIT SUISSE GROUP CHF3.00	0.02%	CH0012138530
SEMPRA ENERGY USD	0.02%	US8168511090
HEINEKEN NV	0.02%	NL0000009165
MITSUBISHI UFJ FINANCIAL	0.02%	JP3902900004
ASR Nederland NV	0.02%	NL0011872643
ALLERGAN PLC COM	0.02%	IE00BY9D5467
KIMBERLY CLARK CORP COM USD1.25	0.02%	US4943681035
BIOGEN INC	0.02%	US09062X1037
FRANCE TELECOM SA	0.02%	FR0000133308
THALES (EX THOMSON - CSF)	0.02%	FR0000121329
CRH PLC	0.02%	IE0001827041
CANADIAN NATL RAILWAY CO	0.02%	CA1363751027
INTUITIVE SURGICAL INC	0.02%	US46120E6023
RWE AG	0.02%	DE0007037129
RENAULT SA	0.02%	FR0000131906
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.02%	AU000000ANZ3
Centrica PLC	0.02%	GB00B033F229
MCDONALD'S CORP	0.02%	US5801351017
Trans Power 10/6/2020	0.02%	NZ519D0620N1
GOLDMAN SACHS COLLAT	0.02%	
AXA	0.02%	FR0000120628
AKZO NOBEL NV EURO0.50	0.02%	NL0013267909
ALLSTATE CORP	0.02%	US0200021014
Church & Dwight Co Inc	0.02%	US1713401024
CSL LIMITED	0.02%	AU000000CSL8
FEDERAL REALTY INVESTMENT TRUST	0.02%	US3137472060
EQUITY RESIDENTIAL	0.02%	US29476L1070
CITIZENS FINANCIAL GROUP INC	0.02%	US1746101054
PETROLEO BRASILEIRO SA - ADR	0.02%	US71654V1017
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02%	CNE1000003G1
BANK OF NOVA SCOTIA CAD	0.02%	CA0641491075
TELENOR ASA	0.02%	NO0010063308
Fujitsu Ltd	0.02%	JP3818000006
ASTRAZENECA PLC	0.02%	GB0009895292
MASCO CORP USD	0.02%	US5745991068
REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
WOLTERS KLUWER	0.02%	NL0000395903
UPM-KYMMENE FIM10	0.02%	FI0009005987
Wharf Holdings Ltd	0.02%	HK0004000045
UNICREDIT SPA	0.02%	IT0005239360

TD AMERITRADE HOLDING CORP	0.02%	US87236Y1082
PHILLIPS 66 COM USD0.01	0.02%	US7185461040
CME GROUP INC COM	0.02%	US12572Q1058
TAYLOR WIMPEY PLC GBP	0.02%	GB0008782301
SUMITOMO MITSUI FINANCIAL GROUP	0.02%	JP3890350006
NORDEA BANK ABP	0.02%	FI4000297767
MOLSON COORS BREWING CO B	0.02%	US60871R2094
KAO CORPORATION JPY50	0.02%	JP3205800000
SONY CORP Y50	0.02%	JP3435000009
FRESENIUS SE CO KGAA	0.02%	DE0005785604
ERSTE GROUP BANK AG	0.02%	AT0000652011
KBC GROUP NV	0.02%	BE0003565737
HONDA MOTOR CO LTD	0.02%	JP3854600008
DOLLAR GENERAL	0.02%	US2566771059
ENBRIDGE INC	0.02%	CA29250N1050
Valmet OYJ	0.02%	FI4000074984
ROYAL CARIBBEAN CRUISES LTD	0.02%	LR0008862868
SUNCOR ENERGY INC	0.02%	CA8672241079
WORKDAY INC	0.02%	US98138H1014
KRAFT HEINZ CO COM USD0.01	0.02%	US5007541064
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
Johnson & Johnson 15/1/2028	0.02%	US478160CK81
MARVELL TECHNOLOGY GROUP LTD	0.02%	BMG5876H1051
KERRY GROUP PLC-A	0.02%	IE0004906560
Peyto Exploration & Development Corp	0.02%	CA7170461064
BLACKROCK INC	0.02%	US09247X1019
CLOROX CO DEL	0.02%	US1890541097
BANK OF MONTREAL CAD	0.01%	CA0636711016
ABBOTT LABS	0.01%	US0028241000
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
CHUBB LIMITED ORD CHF24.15	0.01%	CH0044328745
ITAU UNIBANCO HOLDING SA ADR	0.01%	US4655621062
ADVANCE AUTO PARTS	0.01%	US00751Y1064
EQUINIX INC COM	0.01%	US29444U7000
SBERBANK OF RUSSIA	0.01%	US80585Y3080
Prosiebensat.1 Media SE	0.01%	DE000PSM7770
BAYER AG	0.01%	DE000BAY0017
CHINA LIFE INSURANCE CO LTD	0.01%	TW0002823002
AMGEN INC	0.01%	US0311621009
EMERSON ELECTRIC CO	0.01%	US2910111044
LENNAR CORPORATION CLASS A	0.01%	US5260571048
BANCO BRADESCO ADR SPONSORED	0.01%	US0594603039
MITSUBISHI CORP Y50	0.01%	JP3898400001
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
RIO TINTO LIMITED	0.01%	AU000000RIO1
HD SUPPLY HOLDINGS INC	0.01%	US40416M1053
CHINA MOBILE LTD	0.01%	HK0941009539
NIPPON TEL & TEL CORP JPY	0.01%	JP3735400008
Kinnevik AB	0.01%	SE0008373906
FIRSTENERGY CORP USD	0.01%	US3379321074
ACCOR SA	0.01%	FR0000120404
ILLUMINA INC	0.01%	US4523271090
L3 COMMUNICATIONS HOLDINGS INC	0.01%	US5024131071
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
ANHEUSER BUSCH INBEV SA NV	0.01%	BE0974293251
HITACHI Y50	0.01%	JP3788600009
BANK OF CHINA LTD HK	0.01%	CNE1000001Z5
ALSTOM SA	0.01%	FR0010220475
NTT DOCOMO INC	0.01%	JP3165650007
BHP GROUP PLC	0.01%	GB00BH0P3Z91
EAST JAPAN RAILWAY JPY	0.01%	JP3783600004
SSE PLC	0.01%	GB0007908733
ENDESA SA	0.01%	ES0130670112
South Korean Won	0.01%	
DISCOVERY INC COM USD 0.01 SER A	0.01%	US25470F1049
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.01%	CA1125851040
SHIN-ETSU CHEM CO Y50	0.01%	JP3371200001
GN Store Nord A/S	0.01%	DK0010272632
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
TOKIO MARINE HOLDINGS	0.01%	JP3910660004
AT&T Inc 15/3/2022	0.01%	US00206RDB50
SHISEIDO COMPANY LIMITED JPY50	0.01%	JP3351600006
WARTSILA OYJ	0.01%	FI0009003727
WASTE MANAGEMENT INC COM USD0.01	0.01%	US94106L1098
L'OREAL	0.01%	FR0000120321
KINGSPAN GROUP PLC	0.01%	IE0004927939
LUNDIN PETROLEUM AB	0.01%	SE0000825820
BASF SE	0.01%	DE000BASF111
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU000000NAB4
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
TRANSCANADA CORP	0.01%	CA89353D1078
HOYA CORPORATION JPY	0.01%	JP3837800006
PVH CORP COM USD1.00	0.01%	US6936561009
Bank of New Zealand 3/2/2023	0.01%	NZBCBDT004C1
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026

KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
FORD MOTOR COMPANY	0.01%	US3453708600
MERCK KGAA	0.01%	DE0006599905
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
NIDEC CORPORATION	0.01%	JP3734800000
NINTENDO CO LTD JP50	0.01%	JP3756600007
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
MITSUBISHI ESTATE JPY50	0.01%	JP3899600005
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
DAIKIN INDUSTRIES	0.01%	JP3481800005
PACKAGING CORP OF AMERICA	0.01%	US6951561090
BAIDU INC -SPON ADR	0.01%	US0567521085
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
MURATA MFG CO NPV TEMP	0.01%	DU06610403D8
UNITED OVERSEAS BANK	0.01%	SG1M31001969
Cadence Design Systems Inc	0.01%	US1273871087
INTERTEK GROUP INC	0.01%	GB0031638363
ITOCHU CORP JPY	0.01%	JP3143600009
ALLIANCE DATA SYSTEMS CORP	0.01%	US0185811082
COMPASS GROUP ORD GBPO 1105	0.01%	GB00BD6K4575
VENTAS INC	0.01%	US92276F1003
FIRST DATA CORP	0.01%	US32008D1063
QUALCOMM INC	0.01%	US7475251036
Income Due - JPY	0.01%	
DAVIDE CAMPARI-MILAN	0.01%	IT0005252207
VORNADO REALTY TRUST	0.01%	US9290421091
SNAM SPA	0.01%	IT0003153415
NN GROUP NV	0.01%	NL0010773842
CHINA MERCHANTS BANK CO LIMITED	0.01%	CNE1000002M1
BIOMERIEUX NPV	0.01%	FR0013280286
EIFFAGE INC	0.01%	FR0000130452
BRISTOL MYERS SQUIBB COMPANY	0.01%	US1101221083
MITSUBISHI ELECTRIC	0.01%	JP3902400005
BANK CENTRAL ASIA PT	0.01%	ID1000109507
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.01%	CA56501R1064
ARKEMA	0.01%	FR0010313833
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.01%	US7835132033
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.01%	US5950171042
CARNIVAL PLC	0.01%	GB0031215220
CANADIAN NATURAL RESOURCES	0.01%	CA1363851017
CARLSBERG AS - B	0.01%	DK0010181759
BORGWARNER INC	0.01%	US0997241064
CANADIAN IMPERIAL BANK	0.01%	CA1360691010
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
SKF AB - B	0.01%	SE0000108227
ILLINOIS TOOL WORKS	0.01%	US4523081093
VALEO SA	0.01%	FR0013176526
Total Capital International 4.25% 26/11/2021 26/11/2021	0.01%	AU3CB0225662
SHERWIN-WILLIAMS COMPANY	0.01%	US8243481061
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
AMERICA MOVIL SA DE CV - SER L	0.01%	MXP001691213
CREDICORP LIMITED	0.01%	BMG2519Y1084
FORMOSA PLASTICS CORPORATION	0.01%	TW0001301000
TESLA INC	0.01%	US88160R1014
PARSLEY ENERGY INC	0.01%	US7018771029
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01%	US69343P1057
CANADIAN PACIFIC RAIL LTD	0.01%	CA13645T1003
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01%	HK0688002218
DAVITA INC	0.01%	US23918K1088
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
DDI Y5000	0.01%	JP3496400007
DISCOVERY INC COM USD 0.01 SER C	0.01%	US25470F3029
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
AMETEK INC	0.01%	US0311001004
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01%	US3444191064
OTP BANK RT	0.01%	HU0000061726
PANASONIC CORP	0.01%	JP3866800000
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
VODAFONE GROUP ORD USD0.2095238	0.01%	GB00BH4HKS39
NOVOZYMES A/S SER `B` DKK2	0.01%	DK0060336014
VIVENDI SA	0.01%	FR0000127771
Income Due - USD	0.01%	
DCC PLC	0.01%	IE0002424939
SHINHAN FINANCIAL GROUP	0.01%	KR7055550008
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010Z18
mitsui & CO LTD JPY	0.01%	JP3893600001
NAVER CORP	0.01%	KR7035420009
BOSTON PROPERTIES INC	0.01%	US1011211018
Intesa Sanpaolo S.p.A	0.01%	IT0000072618
EUROFINS SCIENTIFIC SE FRENCH BRANCH	0.01%	FR0000038259
WAL MART DE MEXICO	0.01%	MX01WA000038
DELTA ELECTRONICS INC	0.01%	TW0002308004

OTSUKA HLDGS CO NPV	0.01%	JP3188220002
MITSUI FUDOSAN CO Y50	0.01%	JP3893200000
SK HYNIX INC	0.01%	KR7000660001
KOMATSU LTD JPY	0.01%	JP3304200003
TELEKOMUNIKASI IND SER B IDR50	0.01%	ID1000129000
JXTG HOLDINGS INC	0.01%	JP3386450005
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	MXP370711014
FAST RETAILING CO LTD	0.01%	JP3802300008
BOC HONG KONG (HOLDINGS) LIMITED	0.01%	HK2388011192
BROWN FORMAN CORP	0.01%	US1156372096
NK LUKOIL PAO	0.01%	US69343P1057
GRUPO MEXICO SAB DE CV-SER B	0.01%	MXP370841019
BANK RAKYAT INDONESIA	0.01%	ID1000118201
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
DAIMLER AG	0.01%	DE0007100000
UBS GROUP AG	0.01%	CH0244767585
PETROCHINA CO LTD H	0.01%	CNE1000003W8
WESFARMERS LIMITED	0.01%	AU000000WES1
ABB LTD	0.01%	CH0012221716
FIRSTRAND LTD	0.01%	ZAE000066304
ST JAMESS PLACE PLC	0.01%	GB0007669376
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
ORIX CORPORATION JPY50	0.01%	JP3200450009
NAN YA PLASTICS CORP	0.01%	TW0001303006
LOJAS RENNER SA	0.01%	BRLRENACNOR1
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
PUBLIC BANK BERHAD	0.01%	MYL1295OO004
Verizon Communications 21/2/2020	0.01%	US92343VCH50
TOKYU CORP NPV	0.01%	JP3574200006
NCSOFT CORPORATION	0.01%	KR7036570000
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
ALIMENTATION COUCHE-TARD B	0.01%	CA01626P4033
LARGAN PRECISION CO LTD	0.01%	TW0003008009
HANG SENG BANK HKD5	0.01%	HK0011000095
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
APTIV PLC COM USD001	0.01%	JE00B783TY65
P T ASTRA INTL IDR5	0.01%	ID1000122807
MCKESSON CORP	0.01%	US58155Q1031
British Pound	0.01%	
SBA COMMUNICATIONS COM	0.01%	US78410G1040
NOKIA OYJ	0.01%	FI0009000681
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097
CHR HANSEN HOLDING A S	0.01%	DK0060227585
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
CTRIIP COM INTERNATIONAL LTD	0.01%	US22943F1003
CANON INC	0.01%	JP3242800005
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
SMC CORP JPY50	0.01%	JP3162600005
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
CLP HOLDINGS LIMITED HKD	0.01%	HK0002007356
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
KASIKORNBANK-FOREIGN	0.01%	TH0016010017
SYNCHRONY FINANCIAL	0.01%	US87165B1035
VOLVO AB - B	0.01%	SE0000115446
BBT CORPORATION	0.01%	US0549371070
SUZUKI MOTOR CORP	0.01%	JP3397200001
CHINA VANKE CO RES	0.01%	CNE100001SR9
KELLOGG COMPANY	0.01%	US4878361082
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
CHINA UNICOM HONG KONG LTD	0.01%	HK0000049939
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081090
TYSON FOODS INC CLASS A	0.01%	US9024941034
JPY BNP PARIBAS A/C	0.01%	
FUBON FINANCIAL HLDG	0.01%	TW0002881000
ROPER TECHNOLOGIES INC	0.01%	US7766961061
GPT GROUP	0.01%	AU000000GPT8
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	CNE100000593
BRIDGESTONE CORP JPY50	0.01%	JP3830800003
LUXSHARE PRECISION INDUSTRY CO LTD	0.01%	CNE100000TP3
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	AU000000TCL6
TE CONNECTIVITY LTD	0.01%	CH0102993182
SUNCORP GROUP LTD	0.01%	AU000000SUN6
LG CHEM LTD	0.01%	KR7051910008
Income Due - EUR	0.01%	
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%	CNE1000002R0
MERCADOLIBRE INC	0.01%	US58733R1023
LAS VEGAS SANDS CORP	0.01%	US5178341070
CHINA PETROLEUM & CHEMICAL	0.01%	CNE1000002Q2
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
HYUNDAI MOBIS	0.01%	KR7012330007
THOMSON REUTERS CP COM NPV	0.01%	CA8849037095
FANUC CORP	0.01%	JP3802400006
QBE INSURANCE GROUP LTD	0.01%	AU000000QBE9
ROGERS COMMUNICATIONS -CL B	0.01%	CA7751092007

BID CORPORATION LTD	0.01%	ZAE000216537
ASTELLAS PHARMA NPV	0.01%	JP3942400007
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
HANA FINANCIAL GROUP	0.01%	KR7086790003
LG CORP	0.01%	KR7003550001
TRANSDIGM GROUP INC	0.01%	US8936411003
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
SEIBU HOLDINGS INC	0.01%	JP3417200007
INGREDION INC COM USD 0.01	0.01%	US4571871023
BANCOLOMBIA SA - ADR	0.01%	US05968L1026
TOKYO GAS CO LTD	0.01%	JP3573000001
JAPAN AIRLINES CO LTD	0.01%	JP3705200008
CONSTELLATION SOFTWARE COM	0.01%	CA21037X1006
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
GOODMAN GROUP	0.01%	AU000000GMG2
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
Euro	0.01%	
ANGLOGOLD ASHANTI SPON ADR	0.01%	US0351282068
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
BANDAI NAMCO HOLDINGS INC	0.01%	JP3778630008
NIPPON STEEL SUMITOMO METAL	0.01%	JP3381000003
AMCOR LIMITED	0.01%	AU000000AMC4
SHOPIFY INC	0.01%	CA82509L1076
HONG KONG CHINA GA	0.01%	HK0003000038
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
SIAM CEMENT PUB - FOREIGN	0.01%	TH0003010212
CHUO MITSUI TRUST HOLDINGS INC	0.01%	JP3892100003
NOVATEK PJSC	0.01%	US6698881090
SAMSUNG FIRE MARINE INSURANCE	0.01%	KR7000810002
Swedish Krona	0.01%	
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01%	MX01GA000004
SAMSUNG SDI CO LTD	0.01%	KR7006400006
TELEFONICA BRASIL PFD	0.01%	BRVIVTACNPR7
CONSTELLATION BRANDS INC-A	0.01%	US21036P1084
TELEFONICA DE ESPA SPPT50	0.01%	ES0178430E18
DXC TECHNOLOGY COMPANY	0.01%	US23355L1061
NISSAN MOTOR CO Y50	0.01%	JP3672400003
CHAILEASE HOLDING CO LTD	0.01%	KYG202881093
BARCLAYS PLC	0.01%	GB0031348658
HYUNDAI MOTOR CO LTD	0.01%	KR7005380001
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL518300008
NITTO DENKO CORPORATION	0.01%	JP3684000007
WOODSIDE PETROLEUM LTD	0.01%	AU000000WPL2
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
LOTTE CHEMICAL CORPORATION	0.01%	KR7011170008
ABSA GROUP LTD ZAR2	0.01%	ZAE000255915
GERDAU SA	0.01%	BRGGBRACNPR8
SEVERSTAL PAO	0.01%	US8181503025
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
ALTICE USA INC COM USD0.01 CL A	0.01%	US02156K1034
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
MITSUI CHEMICALS INC	0.00%	JP3888300005
PEMBINA PIPELINE	0.00%	CA7063271034
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
OBAYASHI CORPORATION	0.00%	JP3190000004
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KYG2116J1085
EUR BNP PARIBAS A/C	0.00%	
OTSUKA CORPORATION	0.00%	JP3188200004
TORAY INDS INC Y50	0.00%	JP3621000003
Income Due - GBP	0.00%	
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%	JP3551200003
FORTIS INC	0.00%	CA3495531079
RAIA DROGASIL SA COM NPV	0.00%	BRRADLACNORO
MAGNA INTERNATIONAL INC COM NPV	0.00%	CA5592224011
KUMBA IRON ORE LTD	0.00%	ZAE000085346
QUANTA COMPUTER INC	0.00%	TW0002382009
MARUI GROUP CO LTD	0.00%	JP3870400003
S-OIL CORPORATION	0.00%	KR7010950004
NATIONAL BANK OF CANADA	0.00%	CA6330671034
SINGAPORE TELECOMMUNICATIONS	0.00%	SG1T75931496
SINOPHARM GROUP CO-H	0.00%	CNE100000FN7
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
SANLAM LIMITED	0.00%	ZAE000070660
HON HAI PRECISION INDUSTRY	0.00%	TW0002317005
PING AN BANK CO LTD	0.00%	CNE000000040
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
CGI INC	0.00%	CA12532H1047
AK ALROSA OAO	0.00%	RU0007252813
AMBEV SA ADR EACH REPR ORD SPONS	0.00%	US02319V1035
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.00%	US57772K1016
EQUATORIAL ENERGIA SA	0.00%	BREQTLACNORO
MR PRICE GROUP ZAR0.025	0.00%	ZAE000200457
POLSKI KONCERN NAFTOWY	0.00%	PLPKN0000018
CDW CORP	0.00%	US12514G1085
UNI-PRESIDENT ENTERPRISES CORPORATION	0.00%	TW0001216000
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%	MXP001661018
KYOWA HAKKO KIRIN CO LTD	0.00%	JP3256000005

SUMITOMO ELECTRIC	0.00%	JP3407400005
KROTON EDUCACIONAL COM NPV	0.00%	BRKROTACNOR9
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
REPUBLIC SERVICES INC	0.00%	US7607591002
KIA MOTORS CORP	0.00%	KR7000270009
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
Income Due - KRW	0.00%	
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.00%	TW0005347009
VODACOM GROUP PTY LTD	0.00%	ZAE000132577
TECK RESOURCES LIMITED CLASS B	0.00%	CA8787422044
HOLOGIC INC	0.00%	US4364401012
DINO POLSKA SA	0.00%	PLDINPL00011
LG UPLUS CORP	0.00%	KR7032640005
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	US2017122050
NITORI CO LTD	0.00%	JP3756100008
KINGDEE INTERN SFTWR	0.00%	KYG525681477
MINOR INTERNATIONAL PCL NVDR	0.00%	TH0128010R17
CHINA EVERBRIGHT INTL LTD	0.00%	HK0257001336
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
TENAGA NASIONAL BERHAD	0.00%	MYL534700009
Lyft Inc	0.00%	US55087P1049
WESTROCK CO COM USD 0.01	0.00%	US96145D1054
MIDEA GROUP CO LTD	0.00%	CNE100001QQ5
BRAMBLES LIMITED	0.00%	AU000000BXB1
SANDS CHINA LIMITED	0.00%	KYG7800X1079
CHINA LONGYUAN POWER GROUP CORP LTD	0.00%	CNE100000HD4
MOBILE TELESYSTEMS PJSC ADR	0.00%	US6074091090
T&D HOLDINGS INC NPV	0.00%	JP3539220008
LARSEN & TOUBRO-GDR	0.00%	USY5217N1183
UNITED PARCEL SERVICE - B	0.00%	US9113121068
DARDEN RESTAURANTS INC	0.00%	US2371941053
EISAI CO LTD JPY	0.00%	JP3160400002
ASAHI KASEI CORPORATION	0.00%	JP3111200006
NIELSEN HLDGS PLC COM EURO.07	0.00%	GB00BWFY5505
INTACT FINANCIAL CORPORATION	0.00%	CA45823T1066
NETEASE INC ADR	0.00%	US64110W1027
ORIENTAL LAND CO LTD	0.00%	JP3198900007
THE JM SMUCKER COMPANY	0.00%	US8326964058
CAD BNP PARIBAS A/C	0.00%	
OLYMPUS CORP NPV TEMP	0.00%	DU06658801D6
PJSC MAGNIT	0.00%	US55953Q2021
YUANTA FINANCIAL HOLDINGS CO	0.00%	TW0002885001
51JOB INC	0.00%	US3168271043
ESTEE LAUDER COMPANIES	0.00%	US5184391044
CSX CORP	0.00%	US1264081035
NXP SEMICONDUCTORS	0.00%	NL0009538784
GBP BNP PARIBAS A/C	0.00%	
SUZUKEN CO LTD	0.00%	JP3398000004
CSPC PHARMACEUTICAL GROUP	0.00%	HK1093012172
CLICKS GROUP LTD	0.00%	ZAE000134854
DAICEL CORPORATION	0.00%	JP3485800001
COCHLEAR LIMITED	0.00%	AU000000COH5
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00%	RU000A0JR4A1
INVENTEC CORP	0.00%	TW0002356003
KOMERCNI BANKA AS	0.00%	CZ0008019106
WEYERHAEUSER CO USD	0.00%	US9621661043
WEICHOW MOUTAI CO LTD	0.00%	CNE0000018R8
COOPER COS INC	0.00%	US2166484020
PUBLIC STORAGE	0.00%	US74460D1090
ASUSTEK COMPUTER INC	0.00%	TW0002357001
SAIC MOTOR CORP LTD	0.00%	CNE000000TY6
FUJI FILM HOLDINGS CORP	0.00%	JP3814000000
RYOHIN KEIKAKU CO LTD	0.00%	JP3976300008
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
WHEELOK & CO LTD	0.00%	HK0020000177
DUKE REALTY CORP	0.00%	US2644115055
CAPITALAND LIMITED	0.00%	SG1J27887962
CD PROJEKT SA	0.00%	PLOPTTC00011
FRANCO NEVADA CORP	0.00%	CA3518581051
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.00%	JP3486800000
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
GLOBALWAFERS CO LTD	0.00%	TW0006488000
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
CNOOC LTD	0.00%	HK0883013259
JIANGSU HENGRUI MEDICINE CO LTD	0.00%	CNE0000014W7
BAOSHAN IRON & STEEL	0.00%	CNE0000015R4
FAR EAST HORIZON LTD	0.00%	HK0000077468
TATNEFT PJSC ADS	0.00%	US8766292051
SQUARE INC	0.00%	US8522341036
E TRADE FINANCIAL COM	0.00%	US2692464017
BGF RETAIL CO LTD KRW1000	0.00%	KR7282330000
NEWELL BRANDS INC	0.00%	US6512291062
CROWN HOLDINGS INC	0.00%	US2283681060
SPAR GROUP LIMITED (THE)	0.00%	ZAE000058517
MOL HUNGARIAN OIL	0.00%	HU0000153937
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
ROHM CO LTD	0.00%	JP3982800009

J FRONT RETAILING CO LTD	0.00%	JP3386380004
SBI HOLDINGS INC NPV	0.00%	JP3436120004
GEDEON RICHTER PLC HUF100	0.00%	HU0000123096
AGNICO EAGLE MINES	0.00%	CA0084741085
OVERSEA-CHINESE BANKING CORP	0.00%	SG1504926220
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
GROWTHPOINT PROPERTIES LTD	0.00%	ZAE000179420
NEC ELECTRONICS CORP	0.00%	JP3164720009
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
HANGZHOU ROBAM APPLIANCES CO LTD	0.00%	CNE100000WY9
CHINA OILFIELD SERVICES	0.00%	CNE1000002P4
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
CHINA RAILWAY GROUP	0.00%	CNE1000007Z2
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
Canadian Dollar	0.00%	
NEWMONT MINING CORP USD	0.00%	US6516391066
SEKISUI HOUSE Y50	0.00%	JP3420600003
AISIN SEIKI CO LTD	0.00%	JP3102000001
NGK SPARK PLUG CO JPY	0.00%	JP3738600000
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
SHOWA DENKO KK JPY50	0.00%	JP3368000000
TOKYO ELECTRON LTD JPY	0.00%	JP3571400005
M3 INC NPV	0.00%	JP3435750009
SWIRE PACIFIC	0.00%	HK0019000162
PINDUODUO INC	0.00%	US7223041028
CCR SA COM	0.00%	BRCROACNOR2
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	US5303073051
MEGA FINANCIAL HOLDING CO LTD	0.00%	TW0002886009
X 5 RETAIL GROUP NV-REGS GDR	0.00%	US98387E2054
BOC AVIATION LTD	0.00%	SG9999015267
INTESA SANPAOLO SPA	0.00%	IT0000072618
LOBLAW COMPANIES LTD	0.00%	CA5394811015
KYOCERA CORP JPY50	0.00%	JP3249600002
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
HITACHI HIGH TECHNOLOGIES CO	0.00%	JP3678800008
UNILEVER INDONESIA TBK PT	0.00%	ID1000095706
KAWASAKI HEAVY INDUSTRIES LTD	0.00%	JP3224200000
VEREIT INC	0.00%	US92339V1008
CHINA RESOURCES POWER HOLDINGS COMPANY L	0.00%	HK0836012952
BANCO SANTANDER MEXICO SA INST	0.00%	MX41BS060005
THK CO LTD	0.00%	JP3539250005
JOLLIBEE FOODS CORPORATION	0.00%	PHY4466S1007
REDEFINE PROPS LTDNPV POST CONVERSION	0.00%	ZAE000190252
Toyota Finance New Zealand Limited 23/4/2019	0.00%	NZTFSDT539C4
AYALA LAND INC	0.00%	PHY0488F1004
HAIER ELECTRONICS GROUP CO LTD	0.00%	BMG423131256
GOLDCORP INC - CANADIAN LISTED	0.00%	CA3809564097
SHIMIZU CORPORATION	0.00%	JP3358800005
DOLLARAMA INC	0.00%	CA25675T1075
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
SK INNOVATION	0.00%	KR7096770003
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
MONETA MONEY BANK AS	0.00%	CZ0008040318
EVEREST RE GROUP LTD	0.00%	BMG3223R1088
SIAM COMMERCIAL BANK-FOR REG	0.00%	TH0015010018
CCC SA	0.00%	PLCCC0000016
SINO LAND CO LTD HKG	0.00%	HK0083000502
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
AJINOMOTO CO INC JPY	0.00%	JP3119600009
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
DAELIM INDUSTRIAL CO LTD	0.00%	KR7000210005
MEIJI HOLDINGS CO	0.00%	JP3918000005
DENSO CO	0.00%	JP3551500006
WOORI FINANCIAL GR KRW5000	0.00%	KR7316140003
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
INDITEX EURO.03 POST SUBD	0.00%	ES0148396007
GILDAN ACTIVEWARE INC	0.00%	CA3759161035
MAGNITOGORSK IRON	0.00%	RU0009084396
ALUMINA LIMITED	0.00%	AU000000AWC3
SHIMANO INC	0.00%	JP3358000002
ALFA SAB DE CV	0.00%	MXP000511016
CENOVUS ENERGY INC COM NPV	0.00%	CA15135U1093
OPEN TEXT CORP	0.00%	CA6837151068
SGX NIFTY50 1904 FUT 25/4/2019	0.00%	DU00SGX19040
FOSUN INTERNATIONAL	0.00%	HK0656038673
UNITED RENTALS INC	0.00%	US9113631090
CIMB GROUP HOLDINGS BERHAD	0.00%	MYL102300000
OJI HOLDINGS CORP	0.00%	JP3174410005
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
TOHOKU ELECTRIC POWER JPY	0.00%	JP3605400005
MOTOROLA SOLUTIONS INC	0.00%	US6200763075
THE THAI OIL PUBLIC COMPANY LIMITED	0.00%	TH0796010013
COMPUTERSHARE LTD	0.00%	AU000000CPU5
REINSURANCE GROUP OF AMERICA	0.00%	US7593516047

PICK N PAY STORES LTD	0.00%	ZAE000005443
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAI00002S6
OIL SEARCH LIMITED	0.00%	PG0008579883
OAO GAZPROM SPON ADR REG S	0.00%	US3682872078
F5 NETWORKS INC	0.00%	US3156161024
COLES GROUP LTD	0.00%	AU0000030678
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00%	CNE000000V89
MINEBEA MITSUMI INC	0.00%	JP3906000009
CBRE GROUP INC CLASS A	0.00%	US12504L1098
AYALA CORPORATION	0.00%	PHY0486V1154
METRO INC - A	0.00%	CA59162N1096
MEBUKIFINANCIAL G NPV	0.00%	JP3117700009
TAIWAN MOBILE CO LTD	0.00%	TW0003045001
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
TOKYU FUDOSAN HOLDINGS CORP	0.00%	JP3569200003
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
Income Due - CHF	0.00%	
UNIVERSAL ROBINA CORPORATION	0.00%	PHY9297P1004
KOREA ELECTRIC POWER CORPORATION	0.00%	KR7015760002
APA GROUP	0.00%	AU000000APA1
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.00%	AEE000301011
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
NIPPON BUILDING FUND INC	0.00%	JP3027670003
DELL TECHNOLOGIES INC	0.00%	US24703L2025
OAO ROSNEFT OIL CO-GDR	0.00%	US67812M2070
HYUNDAI HEAVY IND	0.00%	KR7267250009
TELUS CORP	0.00%	CA87971M1032
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
CIELO SA	0.00%	BRCIELACNOR3
SAPUTO INC	0.00%	CA8029121057
CHONGQING RURAL CO CNY1 H SHARE	0.00%	CNE100000X44
CAMDEN PROPERTY TRUST	0.00%	US1331311027
ARROW ELECTRONICS INC	0.00%	US0427351004
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16
KEPPEL CORP LTD	0.00%	SG1U68934629
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.00%	AU000000SYD9
CHENIERE ENERGY INC	0.00%	US16411R2085
Outstanding Settlement Receipts - USD	0.00%	
POWER CORP OF CANADA CAD	0.00%	CA7392391016
PTT EXPLOR AND PROD PCL NVDR	0.00%	TH0355010R16
SANTOS LIMITED	0.00%	AU000000STO6
ARAMARK COM	0.00%	US03852U1060
SOFTBANK CORP	0.00%	JP3732000009
CDK GLOBAL HOLDGINGS LLC	0.00%	US12508E1010
NOMURA SECURITIES Y50	0.00%	JP3762600009
NATIONAL RETAIL PROPERTIES	0.00%	US6374171063
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
CK INFRASTRUCTURE	0.00%	BMG2178K1009
GOLDMAN SACHS GROUP INC.	0.00%	US38141G1040
LIBERTY PROPERTY TST	0.00%	US5311721048
AMADA HOLDINGS CO LTD	0.00%	JP3122800000
EAST WEST BANCORP INC	0.00%	US27579R1041
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%	CA1366812024
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
SHOPRITE HOLDINGS LIMITED	0.00%	ZAE000012084
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
HINO MOTORS LTD	0.00%	JP3792600003
COMPANIA CERVECERIAS UNIDAS SA	0.00%	US2044291043
IMPERIAL OIL LTD	0.00%	CA4530384086
COSTAR GROUP INC	0.00%	US22160N1090
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
DISH NETWORK CORP - A	0.00%	US25470M1099
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
AIRASIA BHD	0.00%	MYL5099OO006
SAPPI LIMITED	0.00%	ZAE000006284
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
NIPPON YUSEN KK	0.00%	JP3753000003
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
WILLIS TOWERS WATS COM USD0.000304635	0.00%	IE00BDB6Q211
Income Due - AUD	0.00%	
UNI CHARM CORPORATION	0.00%	JP3951600000
3SBIO INC	0.00%	KYG8875G1029
HYUDAI GLOVIS CO LTD	0.00%	KR7086280005
HANKOOK TIRE CO KRW	0.00%	KR7161390000
POWER FINANCIAL CORP	0.00%	CA73927C1005
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
GREAT WEST LIFECO	0.00%	CA39138C1068
STOCKLAND	0.00%	AU000000SGP0
TIM PARTICIPACOES SPON ADR	0.00%	US88706P2056
SHINSEI BANK LTD	0.00%	JP3729000004
SUMCO CORPORATION	0.00%	JP3322930003

CCL INDUSTRIES INC	0.00%	CA1249003098
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
KOSE CORP	0.00%	JP3283650004
INTER PIPELINE LTD	0.00%	CA45833V1094
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
AGL ENERGY LTD	0.00%	AU000000AGL7
ORICA LIMITED	0.00%	AU000000ORI1
TERUMO CORP NPV TEMP	0.00%	DU06885074D5
LEAR CORP	0.00%	US5218652049
SEGA SAMMY HOLDINGS INC	0.00%	JP3419050004
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
CALTEX AUSTRALIA LTD	0.00%	AU000000CTX1
NETCARE LTD	0.00%	ZAE000011953
DP WORLD PLC	0.00%	AEDFXA0M6V00
BNP PARIBAS NOMINEES	0.00%	
NEXON CO LTD	0.00%	JP3758190007
S&P 500 EMINI 1906 F 21/6/2019	0.00%	DU00SPM19069
MANPOWER GROUP	0.00%	US56418H1005
KEYERA CORP COM	0.00%	CA4932711001
NEKTAR THERAPEUTICS	0.00%	US6402681083
ENCANA CORP	0.00%	CA2925051047
BOE TECHNOLOGY GROUP CO LTD	0.00%	CNE0000016L5
MAZDA MOTOR CORP Y50	0.00%	JP3868400007
SHIMADZU CORP	0.00%	JP3357200009
CHICONY ELECTRONICS CO LTD	0.00%	TW0002385002
KERRY PROPERTIES LTD	0.00%	BMG524401079
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
SABRE CORP	0.00%	US78573M1045
ONEX CORP	0.00%	CA68272K1030
CMS ENERGY CORP	0.00%	US1258961002
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	CNE000000JP5
Danish Krone	0.00%	
JAPAN RETAIL FUND REIT	0.00%	JP3039710003
NOMURA REAL EST MA REIT	0.00%	JP3048110005
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS	0.00%	US8485741099
HYUNDAI DEVELOPMEN KRW5000	0.00%	KR7294870001
ATMOS ENERGY CORP	0.00%	US0495601058
FUJITSU JPY	0.00%	JP3818000006
RESONA HOLDINGS INC	0.00%	JP3500610005
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
KUBOTA CORPORATION	0.00%	JP3266400005
NEW WORLD DEVELOPMENT COMPANY LTD	0.00%	HK0017000149
CEMEX SA DE CV - SPONS ADR PART CER	0.00%	US1512908898
RYMAN HEALTHCARE LTD	0.00%	NZRYME0001S4
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
CENCOSUD SA	0.00%	CL0000000100
OWENS CORNING INC	0.00%	US6907421019
ARCH CAPITAL GROUPCOM	0.00%	BMG0450A1053
AES CORP	0.00%	US00130H1059
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
CI FINANCIAL CORP C	0.00%	CA1254911003
H & R BLOCK INCORPORATED	0.00%	US0936711052
CAPITALAND MALL TRUST	0.00%	SG1M51904654
INVITATION HOMES INC	0.00%	US46187W1071
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
MTN GROUP LTD	0.00%	ZAE000042164
NWS HOLDINGS LIMITED	0.00%	BMG668971101
COMFORTDELGRO CORP LTD	0.00%	SG1N31909426
UNITED CONTINENTAL HOLDINGS	0.00%	US9100471096
SUBARU CORP	0.00%	JP3814800003
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
MONDI LTD	0.00%	ZAE000156550
TRIMBLE INC COM NPV	0.00%	US8962391004
ALLEGHANY CORPORATION	0.00%	US0171751003
MTR CORP	0.00%	HK0066009694
SNC-LAVALIN GROUP INC	0.00%	CA78460T1057
BANK OF PHILIPPINE ISLANDS PHP10	0.00%	PHY0967S1694
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
TPG TELECOM LTD	0.00%	AU000000TPM6
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
TDK CORPORATION	0.00%	JP3538800008
WYNN MACAU LTD	0.00%	KYG981491007
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00%	CNE000000M15
HYPRP INVESTMENTS NPV	0.00%	ZAE000190724
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.00%	US4592001014
ARISTOCRAT LEISURE LTD	0.00%	AU000000ALL7
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
SECURITY BK CORP	0.00%	PHY7571C1000
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
UNITED TRACTORS TBK	0.00%	ID1000058407

COMMSCOPE HOLDING COMPANY INC	0.00%	US20337X1090
OBIC CO LTD	0.00%	JP3173400007
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
REA GROUP LTD	0.00%	AU000000REA9
MAHINDRA & MAHINDRA GDR	0.00%	USY541641194
UNUMPROVIDENT CORPORATION	0.00%	US91529Y1064
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BLACKBERRY LTD NPV	0.00%	CA09228F1036
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
DEXCOM INC COM USD0.001	0.00%	US2521311074
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	US5312294094
GENTING SINGAPORE LTD	0.00%	SGXE21576413
BIM BIRLESIK MAGAZALAR AS	0.00%	TREBIMM00018
NSK LTD JPY	0.00%	JP3720800006
PAN PACIFIC INTERNATIONAL HOLD	0.00%	JP3639650005
Hong Kong Dollar	0.00%	
PETKIM PETROKIMYA HOLDINGS AS	0.00%	TRAPETKM91E0
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
INCITEC PIVOT LTD	0.00%	AU000000IPL1
MISUMI GROUP INC	0.00%	JP3885400006
HYDRO ONE LTD	0.00%	CA4488112083
GENTING MALAYSIA BHD	0.00%	MYL471500008
YUE YUEN INDUSTRIAL HOLDINGS	0.00%	BMG988031446
HKD BNP PARIBAS A/C	0.00%	
SUMITOMO CHEMICAL JPY50	0.00%	JP3401400001
STANLEY ELECTRIC CO	0.00%	JP3399400005
KINROSS GOLD CORP	0.00%	CA4969024047
AEON CO LTD	0.00%	JP3388200002
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
TREND MICRO INCORPORATED	0.00%	JP3637300009
Income Due - CAD	0.00%	
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0.00%	US74915M1009
PLN BNP PARIBAS A/C	0.00%	
JAP PRIME REALTY INV	0.00%	JP3040890000
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
ASM PACIFIC TECHNOLOGY	0.00%	KYG0535Q1331
JFE HOLDINGS INC	0.00%	JP3386030005
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
TOURMALINE OIL CP COM	0.00%	CA89156V1067
YAKULT HONSHA	0.00%	JP3931600005
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
KEIKYU CORP	0.00%	JP3280200001
DENTSU INC	0.00%	JP3551520004
FLEX LTD COM	0.00%	SG9999000020
FORD OTOMOTIV SANAYI AS	0.00%	TRAOTOSN91H6
AGC INC	0.00%	JP3112000009
DJ EUR ST50 1906 FU 21/6/2019	0.00%	DU00EDO19061
JTEKT CORPORATION	0.00%	JP3292200007
AEON CREDIT SERVICE CO LTD	0.00%	JP3131400008
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
BORAL LIMITED	0.00%	AU000000BLD2
INPEX CORPORATION	0.00%	JP3294460005
RICOH CO JPY50	0.00%	JP3973400009
LIBERTY MEDIA CORP COM	0.00%	US5312298541
Income Due - BRL	0.00%	
PRAIRIESKY ROYALTY COM	0.00%	CA7397211086
GAZPROM PJSC SPON ADR	0.00%	US3682872078
YAHOO! JAPAN CORP	0.00%	JP3933800009
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00%	CNE000001KK2
GEORGE WESTON LTD	0.00%	CA9611485090
DKK BNP PARIBAS A/C	0.00%	
LIBERTY GLOBAL INC USD0.01 A	0.00%	GB00B8W67662
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	NZANBDG020C0
FTSE 100 IDX 1906 FU 21/6/2019	0.00%	DU00FTS19065
DAIFUKU CO LTD	0.00%	JP3497400006
Income Due - SEK	0.00%	
ZOZO INC	0.00%	JP3399310006
FAMILYMART UNY HLD NPV	0.00%	JP3802600001
mitsubishi tanabe PHARMA CORP	0.00%	JP3469000008
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
IHI CORP	0.00%	JP3134800006
SIAM CEMENT PCL NVDR-NON VTG	0.00%	TH0003010R12
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
CNY BNP PARIBAS A\C	0.00%	
PTT PUBLIC COMPANY THB10	0.00%	TH0646010R18
ZAR BNP PARIBAS A/C	0.00%	
KASIKORN BANK PCL NVDR	0.00%	TH0016010R14
Income Due - DKK	0.00%	
Income Due - HKD	0.00%	
Income Due - MYR	0.00%	
Income Due - THB	0.00%	
CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009

Outstanding Settlement Receipts - HKD	0.00%	
SGD BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
THAI OIL PCL	0.00%	TH0796010R11
Income Due - NZD	0.00%	
S&P SE60 IDX 1906 21/6/2019	0.00%	DU00SPC19060
Income Due - ZAR	0.00%	
PHP BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
CHINA MINSHENG BAN H CNY1	0.00%	CNE100000HF9
Outstanding Settlement Payments - JPY	0.00%	
RUB BNP PARIBAS A/C	0.00%	
TOTAL EUR2.5	0.00%	FR0013404126
TWD BNP PARIBAS A/C	0.00%	
CLP BNP PARIBAS	0.00%	
MYR BNP PARIBAS A/C	0.00%	
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
CONTINENTAL AG	0.00%	DE0005439004
CORNING INC	0.00%	US2193501051
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
EFFECT EXPOSURE CAD	0.00%	
EFFECT EXPOSURE EUR	0.00%	
EFFECT EXPOSURE GBP	0.00%	
EFFECT EXPOSURE JPY	0.00%	
EFFECT EXPOSURE USD	0.00%	
EVERGY INC COM NPV	0.00%	US30034W1062
FORTIVE CORP	0.00%	US34959J1088
GENUINE PARTS CO USD	0.00%	US3724601055
IDR BNP PARIBAS A/C	0.00%	
Income Due - CNY	0.00%	
Income Due - PHP	0.00%	
LINDE AG NPV	0.00%	DE000A2E4L75
M & T BANK CORPORATION	0.00%	US55261F1049
MURATA MANUFACTURING CO JPY50	0.00%	JP3914400001
OLYMPUS CORPORATION	0.00%	JP3201200007
Outstanding Settlement Receipts - TWD	0.00%	
PANDORA	0.00%	DK0060252690
PORTO SEGURO SA	0.00%	BRPSSAACNOR7
RED ELECTRICA DE ES	0.00%	ES0173093024
SK TELECOM	0.00%	KR7017670001
Taiwan New Dollar	0.00%	
TERUMO CORP	0.00%	JP3546800008
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
WOORI BANK KRW5000	0.00%	KR7000030007
Singapore Dollar	0.00%	
BRL BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-JPY	0.00%	
FUTURES MARGIN-GBP	0.00%	
FUTURES MARGIN-CAD	0.00%	
FUTURES MARGIN-EURO	0.00%	
TOPIX INDEX 1906 FUT 14/6/2019	0.00%	DU00TPX19064
Outstanding Settlement Payments - USD	0.00%	
FUTURE MARGINS-USD	0.00%	
Aggregated Buy Sell	-0.04%	
Japanese Yen	-0.07%	
Aggregated Forwards	-0.13%	