



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715
Fund number: FND555
30/06/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	2.80%	
GMO SYSTEMATIC GLOBAL MACRO TRUST	2.08%	GMOSYGA
MICROSOFT CORP	1.77%	US5949181045
APPLE INC	1.66%	US0378331005
AMAZON COM INC	1.47%	US0231351067
NESTLE S.A.	1.30%	CH0038863350
TWO TREES GLOBAL MACRO FUND F	1.24%	AU60WHT41901
AGGREGATE FX POSITIONS	1.08%	
FACEBOOK INC	1.03%	US30303M1027
PROCTER & GAMBLE CO/THE	0.98%	US7427181091
CISCO SYSTEMS INC	0.93%	US17275R1023
BANK OF AMERICA CORP	0.91%	US0605051046
VERIZON COMMUNICATIONS	0.90%	US92343V1044
THE WALT DISNEY CO	0.88%	US2546871060
VISA	0.86%	US92826C8394
MASTERCARD INC	0.86%	US57636Q1040
ROCHE HLDGS AD GENUSSCHEINE NPV	0.85%	CH0012032048
COCA COLA CO USD	0.83%	US1912161007
JP MORGAN CHASE	0.82%	US46625H1005
TENCENT HLDGS LIMITED	0.82%	KYG875721634
ALPHABET INC - CLASS C SHARES	0.80%	US02079K1079
MERCK & CO INC	0.79%	US58933Y1055
PROLOGIS INC COM	0.78%	US74340W1036
PARTNERS GROUP HOLDING AG	0.69%	CH0024608827
ISAM SYSTEMATIC TREND Q	0.68%	KYG495191879
ABBOTT LABORATORIES	0.67%	US0028241000
PING AN INSURANCE GROUP CO OF CHINA LTD	0.64%	CNE1000003X6
MONDELEZ INTERNATIONAL INC	0.63%	US6092071058
PEPSICO INC	0.62%	US7134481081
IQVIA HOLDINGS INC	0.58%	US46266C1053
BOSTON SCIENTIFIC CORP COM USD	0.57%	US1011371077
UNITEDHEALTH GROUP INC	0.55%	US91324P1021
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	0.53%	NZLRBDT009C1
TAIWAN SEMICONDUCT MANUFACTURING USD	0.53%	US8740391003
VINCI SA	0.52%	FR0000125486
ASML HOLDING NV	0.51%	NL0010273215
YUM! BRANDS INC	0.50%	US9884981013
PFIZER INC	0.49%	US7170811035
AIRBUS SE	0.49%	NL0000235190
SAMSUNG ELECTRONICS CO LTD	0.49%	KR7005930003
STRYKER CORP	0.48%	US8636671013
KERING	0.48%	FR0000121485
KOMMUNALBANKEN AS 20/8/2025	0.47%	NZKBNBDT009C6
BLACKROCK INC	0.46%	US09247X1019
STARBUCKS CORP	0.46%	US8552441094
ADIDAS AG	0.46%	DE000A1EWWW0
DIAGEO ORD 28 101/108P	0.46%	GB0002374006
PAYPAL HOLDINGS INC	0.46%	US70450Y1038
UNION PACIFIC CORP	0.46%	US9078181081
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	0.45%	NZLGFDT009C0
ALIBABA GROUP HOLDING LTD	0.42%	US01609W1027
AMERICAN TOWER CORP	0.42%	US03027X1000
ROYAL DUTCH SHELL PLC - A SHARES	0.41%	GB00B03MLX29
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	0.41%	NZLGFDT007C4
ACCENTURE PLC	0.40%	IE00B4BNMY34
L'OREAL	0.40%	FR0000120321
LVMH MOET HENNESSY VUITTON SE	0.40%	FR0000121014
ULTA BEAUTY INC	0.39%	US90384S3031
HOME DEPOT USD0.05	0.39%	US4370761029
ZOETIS INC	0.39%	US98978V1035
CINTAS CORP	0.38%	US1729081059
NVIDIA CORP	0.37%	US67066G1040
REPUBLIC SERVICES INC	0.37%	US7607591002
MCDONALD'S CORP	0.37%	US5801351017
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	0.37%	NZKFZDT003C1
AGGREGATE BUY SELL	0.37%	
BHP GROUP PLC	0.35%	GB00BH0P3Z91
MAN AHL PURE MOMENTUM LIMITED	0.34%	KYG577681060

TEXAS INSTRUMENTS INC	0.34%	US8825081040
NIPPON TEL & TEL CORP JPY	0.34%	JP3735400008
USD BNP PARIBAS A/C	0.33%	
NEXTERA ENERGY INC	0.33%	US65339F1012
NIKE INC CL B	0.30%	US6541061031
HCA HEALTHCARE INC	0.30%	US40412C1018
INTUIT INC	0.29%	US4612021034
ALLIANZ SE	0.29%	DE0008404005
WELLTOWER INC	0.27%	US95040Q1040
CITIGROUP INC	0.27%	US1729674242
COMPASS GROUP ORD GBPO 1105	0.27%	GB00BD6K4575
AIA GROUP LTD	0.26%	HK0000069689
HOUSING NEW ZEALAND LTD 18/10/2028	0.26%	NZHNZD0628L7
HUMANA INC	0.26%	US4448591028
MORGAN STANLEY	0.26%	US6174464486
US BANCORP	0.25%	US9029733048
SALESFORCE.COM INC	0.25%	US79466L3024
NXP SEMICONDUCTORS	0.25%	NL0009538784
GLOBAL PAYMENTS INC	0.25%	US37940X1028
CHEVRON CORP	0.25%	US1667641005
HILL-ROM HOLDINGS INC	0.25%	US4314751029
IBERDROLA SA	0.24%	ES0144580Y14
TJX COMPANIES INC	0.24%	US8725401090
LULULEMON ATHLETICA INC	0.24%	US5500211090
UNILEVER NV	0.24%	NL0000009355
BROADCOM CORP COM USD1.00	0.24%	US11135F1012
NORFOLK SOUTHERN CORP USD	0.23%	US6558441084
ORACLE CORP USD0.01	0.23%	US68389X1054
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.23%	US1091941005
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.23%	NZIBDDT012C6
ROSS STORES INC	0.22%	US7782961038
RIO TINTO LIMITED	0.22%	AU000000RIO1
ELI LILLY & CO	0.22%	US5324571083
DUPONT DE NEMOURS INC	0.22%	US26614N1028
AUTOMATED DATA PROCESSING INC	0.22%	US0530151036
EDWARDS LIFESCIENCES CORP	0.22%	US28176E1082
COMCAST CORP	0.21%	US20030N1019
YUM CHINA HOLDINGS INC	0.21%	US98850P1093
TOTAL SA	0.21%	FR0000120271
NORDIC INVESTMENT BANK 2/9/2025	0.21%	NZNIBDT009C0
CROWN CASTLE INTERNATIONAL CORP	0.21%	US22822V1017
SERVICENOW INC	0.21%	US81762P1021
PIMCO GLOBAL BOND FUND	0.20%	IE00B03TPT78
GILEAD SCIENCES INC	0.20%	US3755581036
CONOCOPHILLIPS	0.20%	US20825C1045
ADOBE INC COM USD0.0001	0.20%	US00724F1012
MATCH GROUP INC	0.20%	US57665R1068
ILLINOIS TOOL WORKS	0.20%	US4523081093
ASIAN DEVELOPMENT BANK 30/5/2024	0.19%	NZADBDT007C4
CADENCE DESIGN SYSTEMS INC	0.19%	US1273871087
ALIMENTATION COUCHE-TARD B	0.19%	CA01626P4033
UNITED STATES TREASURY NOTE/BOND 15/5/2029	0.19%	US9128286T26
VALERO ENERGY CORP	0.19%	US91913Y1001
CSX CORPORATION	0.19%	US1264081035
SANDVIK AB	0.19%	SE0000667891
MARTIN MARIETTA MATERIALS INC	0.19%	US5732841060
MITSUBISHI CORP	0.19%	JP3898400001
CANADIAN PACIFIC RAIL LTD	0.19%	CA13645T1003
TOYOTA MOTOR CORP Y50	0.19%	JP3633400001
JOHNSON & JOHNSON	0.19%	US4781601046
ANTHEM INC	0.18%	US0367521038
BANK OF NEW YORK MELLON CORP	0.18%	US0640581007
3I GROUP PLC	0.18%	GB00B1YW4409
BB&T CORP	0.18%	US0549371070
ANGLO AMERICAN PLC	0.18%	GB00B1XZS820
CANADIAN NATURAL RESOURCES	0.18%	CA1363851017
CITIZENS FINANCIAL GROUP	0.18%	US1746101054
KONINKLIJKE AHOLD DELHAIZE NV	0.18%	NL0011794037
WOLTERS KLUWER	0.17%	NL0000395903
SYSCO CORP	0.17%	US8718291078
AXA	0.17%	FR0000120628
GLAXOSMITHKLINE PLC	0.17%	GB0009252882
KEYENCE CORP	0.17%	JP3236200006
XILINX INC	0.17%	US9839191015
DEUTSCHE TELEKOM AG	0.17%	DE0005557508
IDEX CORP	0.17%	US45167R1041
CONSTELLATION SOFTWARE COM	0.16%	CA21037X1006
ECOLAB INC	0.16%	US2788651006
ASIAN DEVELOPMENT BANK 16/4/2026	0.16%	NZADBDT009C0
AGILENT TECHNOLOGIES INC	0.16%	US00846U1016
EXPERIAN PLC	0.16%	GB00B19NLV48

NOVO NORDISK A/S	0.16%	US6701002056
VULCAN MATERIALS	0.16%	US9291601097
AMADEUS IT HLDGS	0.16%	ES0109067019
MITSUBISHI UFJ FINANCIAL GROUP	0.16%	JP3902900004
ENEL SPA	0.16%	IT0003128367
TELEFONICA DE ESPA SPPT50	0.16%	ES0178430E18
ALPHABET INC CAP STK USD0.001 CL A	0.16%	US02079K3059
INTERCONTINENTAL EXCHANGE INC	0.15%	US45866F1049
CHIPOTLE MEXICAN GRILL INC.	0.15%	US1696561059
M&T BANK CORP	0.15%	US55261F1049
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.15%	NZLRBDT013C3
EQUINOR ASA	0.15%	NO0010096985
OMNICOM GROUP	0.15%	US6819191064
AUTOZONE INC	0.15%	US0533321024
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.15%	US9128286B18
TRACTOR SUPPLY CO	0.15%	US8923561067
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.14%	US57772K1016
AES CORP	0.14%	US00130H1059
BERKSHIRE HATHAWAY INC - CLASS B	0.14%	US0846707026
UCB SA	0.14%	BE0003739530
BURBERRY GROUP PLC	0.14%	GB0031743007
MERIDIAN ENERGY LTD 20/3/2024	0.14%	NZMELDT024C2
DIGITAL REALTY TRUST INC	0.13%	US2538681030
HONG KONG EXCHANGE & CLEAR	0.13%	HK0388045442
EIFFAGE	0.13%	FR0000130452
SYNOPSIS INC	0.13%	US8716071076
CAESARS ENTERTAINMENT CORP	0.13%	US1276861036
INTERNATIONAL FINANCE CORP 7/9/2023	0.13%	NZIFCDT010C7
WATERS CORP	0.13%	US9418481035
FORTINET INC	0.13%	US34959E1091
JONES LANG LASALLE INC	0.13%	US48020Q1076
COCHLEAR LIMITED	0.13%	AU000000COH5
PROGRESSIVE CORP/THE	0.12%	US7433151039
EXPEDIA GROUP INC	0.12%	US30212P3038
TWITTER INC	0.12%	US90184L1026
ILLUMINA INC	0.12%	US4523271090
ACCRUED INTEREST	0.12%	
CLP HOLDINGS LIMITED HKD	0.12%	HK0002007356
NZ LOCAL GOVT FUND AGENCY 5.5% 15/04/2023	0.12%	NZLGFDT005C8
WORLD WRESTLING ENTERTAINMENT INC	0.12%	US98156Q1085
SKANDINAVISKA ENSKILDA BANKEN AB	0.12%	SE0000148884
EXXON MOBIL CORP	0.12%	US30231G1022
SBA COMMUNICATIONS COM	0.11%	US78410G1040
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.11%	NZLRBDT012C5
BP P.L.C	0.11%	GB0007980591
KB FINANCIAL GROUP INC	0.11%	KR7105560007
NORDIC INVESTMENT BANK 19/1/2023	0.11%	NZNIBDT011C6
ROGERS COMMUNICATIONS -CL B	0.11%	CA7751092007
MERIDIAN ENERGY LIMITED 14/3/2023	0.11%	NZMELDT016C8
CARLSBERG A/S	0.11%	DK0010181759
INTERNATIONAL FINANCE CORP 9/8/2027	0.11%	NZIFCDT009C9
ESTEE LAUDER COMPANIES	0.11%	US5184391044
TRANSPower NEW ZEALAND LTD 14/3/2024	0.11%	NZTRPD0060L0
NOVARTIS AG - CHF0.50 (REGD)	0.11%	CH0012005267
SHOPIFY INC	0.11%	CA82509L1076
BLUESCOPE STEEL LTD	0.11%	AU000000BSL0
TOYOTA TSUSHO CORP	0.11%	JP3635000007
MEDTRONIC PLC	0.11%	IE00BTN1Y115
CHINA OVERSEAS LAND & INVESTMENT LTD	0.11%	HK0688002218
INTEL CORP 1/12/2019	0.11%	AU3CB0234391
HELMERICH & PAYNE INC	0.11%	US4234521015
HENNES & MAURITZ AB	0.11%	SE0000106270
BHP BILLITON FINANCE LTD 30/3/2020	0.10%	AU3CB0228500
NETEASE INC	0.10%	US64110W1027
UNITED TECHNOLOGIES COM STK USD5	0.10%	US9130171096
MIZUHO FINANCIAL GROUP INC	0.10%	JP3885780001
UBS AG AUSTRALIA 27/8/2019	0.10%	AU3CB0223501
SHINHAN FINANCIAL GROUP	0.10%	KR7055550008
FUJI FILM HOLDINGS CORP	0.10%	JP3814000000
KOMMUNALBANKEN AS 7/6/2023	0.10%	NZKBNBDT010C4
SHIONOGI & CO LTD	0.10%	JP3347200002
JOHNSON & JOHNSON 20/5/2024	0.10%	XS1411535799
CANADA GOOSE HOLDINGS INC	0.10%	CA1350861060
PNC FINANCIAL SERVICES GROUP	0.10%	US6934751057
TRANSPower NEW ZEALAND LTD 16/9/2022	0.10%	NZTRPD0040L2
EXPORT DEVELOPMENT CANADA 30/11/2023	0.10%	NZEDCDT007C9
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.10%	NZIDBDT005C0
YETI HOLDINGS INC	0.10%	US98585X1046
INSPERITY INC	0.10%	US45778Q1076
VOLKSWAGEN FINANCE AUSTRALIA 21/11/2019	0.10%	AU3CB0225472
DEXCOM INC COM USD0.001	0.10%	US2521311074

KONICA MINOLTA INC	0.10%	JP3300600008
WH GROUP LTD	0.10%	KYG960071028
COLUMBIA SPORTSWEAR CO	0.10%	US1985161066
DNB ASA	0.10%	NO0010031479
DOVER CORP	0.10%	US2600031080
ETSY INC	0.10%	US29786A1060
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.10%	AU3CB0213098
CHINA MERCHANTS BANK CO LIMITED	0.09%	CNE1000002M1
GEORGE WESTON LTD	0.09%	CA9611485090
WELLS FARGO & COMPANY	0.09%	US9497461015
UNILEVER PLC	0.09%	GB00B10RZP78
DECKERS OUTDOOR CORP	0.09%	US2435371073
HYUNDAI MOTOR CO	0.09%	KR7005380001
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.09%	US9128282F67
UNITED STATES DOLLAR	0.09%	
CNP ASSURANCES	0.09%	FR0000120222
SUZUKEN CO LTD	0.09%	JP3398000004
LIXIL GROUP CORP	0.09%	JP3626800001
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.09%	NZAIAD0230L0
MCCORMICK & CO INC/MD	0.09%	US5797802064
AUCKLAND COUNCIL 24/3/2025	0.09%	NZAKCDT363C1
AU OPTRONICS CORP	0.09%	TW0002409000
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.09%	US25156PAY97
RED ELECTRICA CORP SA	0.09%	ES0173093024
FIRST BANCORP/PUERTO RICO	0.09%	PR3186727065
ZYNGA INC	0.09%	US98986T1088
NETFLIX INC	0.09%	US64110L1061
AUTOMATIC DATA PROC.	0.09%	US0530151036
TAG IMMOBILIEN AG	0.09%	DE0008303504
VEOLIA ENVIRONNEMENT	0.09%	FR0000124141
UBISOFT ENTERTAINMENT SA	0.09%	FR0000054470
IONIS PHARMACEUTICALS INC	0.09%	US4622221004
AUCKLAND COUNCIL 13/11/2024	0.09%	XS1716946717
AGGREGATE FORWARDS	0.09%	
A2 MILK CO LTD	0.09%	NZATME0002S8
THERMO FISHER SCIENTIFIC INC	0.08%	US8835561023
PATTERSON-UTI ENERGY INC	0.08%	US7034811015
BP CAPITAL MARKETS PLC 10/2/2024	0.08%	US05565QCP19
SK HOLDINGS CO LTD	0.08%	KR7034730002
H LUNDBECK A/S	0.08%	DK0010287234
AUCKLAND COUNCIL 27/7/2026	0.08%	NZAKCDT410C0
E-MART INC	0.08%	KR7139480008
TRIPADVISOR INC	0.08%	US8969452015
UPM-KYMMENE FIM10	0.08%	FI0009005987
ASSICURAZIONI GENERALI SPA	0.08%	IT0000062072
KOMMUNALBANKEN AS 14/2/2024	0.08%	NZKBNBDT007C0
SPARK FINANCE LTD 7/3/2024	0.08%	NZSPFD0580L4
EXTRA SPACE STORAGE INC	0.08%	US30225T1025
MOBILE TELESYSTEMS PJSC	0.08%	US6074091090
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.08%	NZIDBDT004C3
NZD BNP PARIBAS A/C	0.08%	
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.08%	US912810FT08
BAXTER INTERNATIONAL INC	0.08%	US0718131099
WALGREENS BOOTS ALLIANCE INC	0.08%	US9314271084
MICROSOFT CORP 3/11/2025	0.08%	US594918BJ27
BOUYGUES SA	0.08%	FR0000120503
JXTG HOLDINGS INC	0.08%	JP3386450005
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.08%	NZTFSDT707C7
PLANET FITNESS INC	0.08%	US72703H1014
PARKER HANNIFIN CORP	0.08%	US7010941042
MCDONALD'S CORP 15/11/2023	0.08%	XS1403264374
OMV AG	0.08%	AT0000743059
AURIZON HOLDINGS LIMITED	0.08%	AU000000AZJ1
CHINA TELECOM CORP LTD	0.08%	CNE1000002V2
COMMERZBANK AG	0.07%	DE000CBK1001
PORT OF TAURANGA 29/1/2021	0.07%	NZPOTD0121L7
ALLSTATE CORP	0.07%	US0200021014
EOG RESOURCES INC	0.07%	US26875P1012
FBG TREASURY AUSTRALIA 3.75% 07/08/2020	0.07%	AU3CB0240844
NATIONAL GRID NA INC 20/8/2019	0.07%	XS1097970732
LOWE'S COS INC	0.07%	US5486611073
CIGNA CORP COM	0.07%	US1255231003
PACCAR INC	0.07%	US6937181088
TELEPHONE & DATA SYSTEMS INC	0.07%	US8794338298
ITAU UNIBANCO HOLDING SA ADR	0.07%	US4655621062
ANALOG DEVICES INCORPORATED COM USD 0.16	0.07%	US0326541051
WEICHAI POWER CO LTD	0.07%	CNE1000004L9
CHARTER COMMUN INC COM	0.07%	US16119P1084
JANUS HENDERSON GROUP PLC	0.07%	JE00BYPZJM29
EUTELSAT COMMUNICATIONS SA	0.07%	FR0010221234
SAP AG	0.07%	DE0007164600

CVR ENERGY INC	0.07%	US12662P1084
NEXT PLC	0.07%	GB0032089863
HANG LUNG PROPERTIES LTD	0.07%	HK0101000591
MONCLER SPA	0.07%	IT0004965148
SPARK FINANCE LTD 25/3/2022	0.07%	NZSPFD0322L1
VODAFONE GROUP PLC 13/12/2022	0.07%	AU3CB0249365
AMERICAN EXPRESS USD	0.07%	US0258161092
AP MOLLER - MAERSK A/S	0.07%	DK0010244508
COMPANHIA DE SANEAMENTO BASICO (SABESP)	0.07%	US20441A1025
WOORI FINANCIAL GR KRW5000	0.07%	KR7316140003
WILLIAMS PARTNERS LP 15/11/2023	0.07%	US96950FAL85
LYFT INC	0.07%	US55087P1049
TELEFONICA BRASIL SA	0.07%	US87936R1068
MARKETAXESS HOLDINGS INC	0.07%	US57060D1081
ALFRESA HOLDINGS CORP	0.07%	JP3126340003
BANCO SANTANDER CENTRAL HISP	0.07%	ES0113900J37
UBER TECHNOLOGIES INC	0.07%	US90353T1007
PIONEER NATURAL RESOURCES CO	0.07%	US7237871071
METHANEX CORP	0.06%	CA59151K1084
AMGEN INC	0.06%	US0311621009
YY INC	0.06%	US98426T1060
EATON CORP PLC COM USD 0.50	0.06%	IE00B8KQN827
MARATHON OIL CORP	0.06%	US5658491064
EDP - ENERGIAS DE PORTUGAL SA	0.06%	PTEDP0AM0009
HERBALIFE LTD	0.06%	KYG4412G1010
HSBC HOLDINGS PLC	0.06%	GB0005405286
AT&T INC 4.45% 15/05/2021 15/5/2021	0.06%	US00206RAX08
ANZ BANK TERM DEPOSIT 9/10/2019	0.06%	DU0TZ19009D8
ANZ BANK TERM DEPOSIT 17/4/2020	0.06%	DU0TZ20417A7
ANZ BANK TERM DEPOSIT 5/5/2020	0.06%	DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.06%	DU0TZ20508A3
MARATHON PETROL COM	0.06%	US56585A1025
YANGZIJANG SHIPBUILDING HOLDINGS LTD	0.06%	SG1U76934819
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.06%	US17275RBD35
EXELON CORPORATION	0.06%	US30161N1019
AMERICAN ELECTRIC POWER COMPANY INC	0.06%	US0255371017
NETAPP INC	0.06%	US64110D1046
INTERPUBLIC GROUP OF COS INC/THE	0.06%	US4606901001
RAYTHEON COMPANY	0.06%	US7551115071
BANK OF AMERICA CORP 5/3/2020	0.06%	AU3CB0223675
URBAN OUTFITTERS INC	0.06%	US9170471026
JPMORGAN CHASE & CO 1/2/2024	0.06%	US46625HJT86
CVS HEALTHCARE CORPORATION 1/12/2022	0.06%	US126650CQ12
H & R BLOCK INCORPORATED	0.06%	US0936711052
MEDIBANK PRIVATE LTD	0.06%	AU000000MPL3
ZIMMER BIOMET HOLDINGS INC	0.06%	US98956P1021
WELLS FARGO & CO 24/1/2024	0.06%	US95000U2C66
VIDEOTRON LTD 15/7/2022	0.06%	US92658TAQ13
ASHTREAD CAPITAL INC 1/8/2026	0.06%	US045054AH68
VIRGIN MEDIA SECURED FINANCE PLC 15/1/2021	0.06%	US92769XAF24
ROYAL DUTCH SHELL PLC-B SHS	0.06%	GB00B03MM408
HARTFORD FINANCIAL SERVICES GROUP INC	0.06%	US4165151048
INTEL CORP USD0.001	0.06%	US4581401001
NOVO NORDISK A S	0.06%	DK0060534915
AMERICAN INTERNATIONAL GROUP	0.06%	US0268747849
VECTOR LTD 27/5/2025	0.06%	NZVCTDT090C6
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.06%	XS1082971588
SVENSKA HANDELSBANKEN AB 20/11/2023	0.06%	US86960BAX01
INGERSOLL RAND PLC	0.06%	IE00B6330302
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023	0.06%	NZAIADT210L1
STANLEY BLACK & DECKER INC	0.06%	US8545021011
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.06%	US432833AB70
BERKSHIRE HATHAWAY FIN 15/5/2022	0.06%	US084664BT72
ARAMARK SERVICES INC 1/4/2025	0.06%	US038522AP34
DEERE & CO	0.06%	US2441991054
ORACLE CORP 15/10/2022	0.06%	US68389XAP06
LLOYDS BANK PLC 1/4/2020	0.06%	AU3CB0228583
CELGENE CORP 15/8/2020	0.06%	US151020AQ72
LEG IMMOBILIEN AG	0.06%	DE000LEG1110
BOEING CO COM US\$5	0.06%	US0970231058
PRUDENTIAL PLC	0.06%	GB0007099541
HARLEY-DAVIDSON INC	0.06%	US4128221086
ORACLE CORP 15/11/2024	0.06%	US68389XBS36
SUN HUNG KAI PROPERTIES LTD	0.06%	HK0016000132
SCHNEIDER ELECTRIC SE	0.05%	FR0000121972
XCEL ENERGY INC	0.05%	US98389B1008
LINDE PLC	0.05%	IE00BZ12WP82
APPLE INC 10/6/2020	0.05%	AU3CB0237873
TRANSPower NEW ZEALAND LTD 15/3/2023	0.05%	NZTRPD0323L2
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.05%	XS1102735179
WHARF REAL ESTATE HKD	0.05%	KYG9593A1040

TELSTRA CORP ORD	0.05%	AU000000TLS2
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021	0.05%	NZWIAD0020L9
METLIFE INC	0.05%	US59156R1086
JP MORGAN CHASE & CO 9/12/2019	0.05%	AU3CB0226033
TRANS POWER 30/6/2022	0.05%	NZTRPD0030L3
WILLIAM HILL PLC 7/9/2023	0.05%	XS1412547660
TRANSPower NZ LTD 4.25% 06/08/2021	0.05%	AU3CB0223105
KIMCO REALTY CORP	0.05%	US49446R1095
ROYAL BANK OF CANADA	0.05%	CA7800871021
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.05%	XS1377681272
TINGYI CAYMAN ISLANDS HOLDING CORP	0.05%	KYG8878S1030
NASPERS LTD	0.05%	ZAE000015889
SEALED AIR CORP 1/12/2022	0.05%	US81211KAV26
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CA	0.05%	US161175BB96
ECOLAB INC 8/12/2021	0.05%	US278865AL43
BECTON DICKINSON AND COMPANY	0.05%	US0758871091
AT & T INC	0.05%	US00206R1023
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.05%	NZCCHDT853C4
NUCOR CORP	0.05%	US6703461052
SEMPRA ENERGY USD	0.05%	US8168511090
COGNIZANT TECH SOLUTIONS A	0.05%	US1924461023
IQVIA INC 15/5/2023	0.05%	US748767AF75
CONTACT ENERGY LTD 27/5/2020	0.05%	NZCEND0520L2
CUMMINS INC	0.05%	US2310211063
GENESIS ENERGY LTD 1/11/2019	0.05%	NZGPWDT005C3
PERNOD-RICARD SA	0.05%	FR0000120693
APPLE INC 6/5/2021	0.05%	US037833AR12
THE TORONTO DOMINION BANK	0.05%	CA8911605092
RIO TINTO PLC ORD 10P GBP	0.05%	GB0007188757
MICROSOFT CORP 12/2/2022	0.05%	US594918BA18
MORGAN STANLEY 17/11/2021	0.05%	US61746BED47
SUNTRUST BKS INC USD	0.05%	US8679141031
HOLLYFRONTIER CORP	0.05%	US4361061082
ONEOK INC	0.05%	US6826801036
CHINA CONSTRUCTION BANK	0.05%	CNE1000002H1
CHEVRON CORP 16/5/2021	0.05%	US166764BG48
MICROSOFT CORP 8/8/2023	0.05%	US594918BQ69
ELECTRONIC ARTS INC	0.05%	US2855121099
VODAFONE GROUP PLC 16/1/2024	0.05%	US92857WBH25
ASB BANK LTD 15/12/2026	0.05%	NZABBDG002C2
HCA INC 15/3/2022	0.05%	US404121AE51
HOST HOTELS & RESORTS INC	0.05%	US44107P1049
BERKSHIRE HATHAWAY INC 15/3/2024	0.04%	XS1380334141
BEST BUY CO INC	0.04%	US0865161014
FORD MOTOR CREDIT CO LLC 2/6/2020	0.04%	XS1423777561
AT&T INC 3.825% 25/11/2020 25/11/2020	0.04%	CA00206RBX94
SIEMENS AG NPV EUR	0.04%	DE0007236101
CELANESE CORP SERIES A	0.04%	US1508701034
ING GROEP NV EURO	0.04%	NL0011821202
EASTMAN CHEMICAL COM	0.04%	US2774321002
T&D HOLDINGS INC	0.04%	JP3539220008
CAPITALAND LIMITED	0.04%	SG1J27887962
BNP PARIBAS SA	0.04%	FR0000131104
WORLD BANK (IBRD) 4.625% 10/06/2021	0.04%	NZIBDDT008C4
TEIJIN LTD	0.04%	JP3544000007
PROCTER & GAMBLE CO/THE 2/11/2023	0.04%	XS1314318301
DIAMONDBACK ENERGY INC	0.04%	US25278X1090
VERTEX PHARMACEUTICALS INC	0.04%	US92532F1003
BHP GROUP LIMITED ORDINARY FULLY PAID	0.04%	AU000000BHP4
DANAHER CORP	0.04%	US2358511028
VOLKSWAGEN NVP DEM50	0.04%	DE0007664039
PHILLIPS 66 COM USD0.01	0.04%	US7185461040
OREILLY AUTO NEW COM	0.04%	US67103H1077
HEWLETT PACKARD CO	0.04%	US40434L1052
NEW WORLD DEVELOPMENT CO LTD	0.04%	HK0017000149
SECOM CO LTD	0.04%	JP3421800008
MORGAN STANLEY 29/4/2024	0.04%	US61746BDQ68
EDISON INTERNATIONAL	0.04%	US2810201077
AIR LIQUIDE	0.04%	FR0000120073
APPLE INC 13/5/2025	0.04%	US037833BG48
BECTON DICKINSON AND CO 24/5/2023	0.04%	XS1822506272
CHINA MENGNIU DAIRY CO LTD	0.04%	KYG210961051
BERKELEY GROUP HOLDINGS	0.04%	GB00B02L3W35
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.04%	NZTFSDT719C2
CELGENE CORP	0.04%	US1510201049
LINCOLN NATL CORPORATION IND USD	0.04%	US5341871094
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.04%	NZCCHDT839C3
CONSTELLATION BRANDS INC 1/5/2021	0.04%	US21036PAK49
GS YUASA CORP	0.04%	JP3385820000
HILTON WORLDWIDE H COM USD 0.01	0.04%	US43300A2033
COMMONWEALTH BANK OF AUSTRALIA	0.04%	AU000000CBA7

DELTA AIR LINES INC	0.04%	US2473617023
BIOGEN INC	0.04%	US09062X1037
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
JUNIPER NETWORKS INC	0.04%	US48203R1041
GLENCORE PLC	0.04%	JE00B4T3BW64
ALEXION PHARMACEUTICALS INC	0.04%	US0153511094
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.04%	NZIBDDT011C8
CONTACT ENERGY LTD 15/8/2024	0.04%	NZCEND0050L0
SCHWAB (CHARLES) CORP	0.04%	US8085131055
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
CATERPILLAR INC	0.04%	US1491231015
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.04%	NZCHCDT004C4
LONZA AG - REG	0.04%	CH0013841017
SANOFI	0.04%	FR0000120578
STANDARD CHARTERED	0.03%	GB0004082847
FERGUSON PLC NEW ORD GBP 0.10	0.03%	JE00BJVNS543
WASTE MANAGEMENT INC COM USD0.01	0.03%	US94106L1098
DEUTSCHE POST AG	0.03%	DE0005552004
BOOKING HLDGS INC COM USD0.008	0.03%	US09857L1089
RELX PLC	0.03%	GB00B2B0DG97
ALLERGAN PLC COM	0.03%	IE00BY9D5467
KEYCORP	0.03%	US4932671088
MASCO CORP USD	0.03%	US5745991068
ROYAL CARIBBEAN CRUISES LTD	0.03%	LR0008862868
TESCO ORD 5P	0.03%	GB0008847096
CITIGROUP INC 26/10/2020	0.03%	US172967KB60
SONY CORP Y50	0.03%	JP3435000009
WELLS FARGO & COMPANY 2.1% 26/07/2021	0.03%	US949746SA05
WESTPAC BANKING CORP	0.03%	AU000000WBC1
SOFTBANK GROUP CORP	0.03%	JP3436100006
CREDIT SUISSE GROUP CHF3.00	0.03%	CH0012138530
CRH PLC	0.03%	IE0001827041
BERRY PLASTICS GROUP INC	0.03%	US08579W1036
ASR NEDERLAND NV	0.03%	NL0011872643
KIMBERLY CLARK CORP COM USD1.25	0.03%	US4943681035
THALES (EX THOMSON - CSF)	0.03%	FR0000121329
BANK OF NEW ZEALAND TERM DEPOSIT 23/7/2019	0.03%	DU0TZ19723A1
ANZ BANK TERM DEPOSIT 24/7/2019	0.03%	DU0TZ19724A9
WESTPAC TERM DEPOSIT 24/7/2019	0.03%	DU0TZ19724B7
ANZ BANK TERM DEPOSIT 25/7/2019	0.03%	DU0TZ19725B4
WESTPAC TERM DEPOSIT 25/7/2019	0.03%	DU0TZ19725C2
WESTPAC TERM DEPOSIT 30/7/2019	0.03%	DU0TZ19730A6
WESTPAC TERM DEPOSIT 5/8/2019	0.03%	DU0TZ19805A6
ANZ BANK TERM DEPOSIT 6/8/2019	0.03%	DU0TZ19806B2
WESTPAC TERM DEPOSIT 12/8/2019	0.03%	DU0TZ19812B0
ANZ BANK TERM DEPOSIT 14/8/2019	0.03%	DU0TZ19814A8
WESTPAC TERM DEPOSIT 14/8/2019	0.03%	DU0TZ19814B6
ANZ BANK TERM DEPOSIT 28/8/2019	0.03%	DU0TZ19828A8
WESTPAC TERM DEPOSIT 6/11/2019	0.03%	DU0TZ19N06C8
BANK OF CHINA TERM DEPOSIT 10/10/2019	0.03%	DU0TZ19O10B0
WESTPAC TERM DEPOSIT 21/10/2019	0.03%	DU0TZ19O21A9
RABODIRECT TERM DEPOSIT 20/2/2020	0.03%	DU0TZ20220A5
AKZO NOBEL NV EURO.50	0.03%	NL0013267909
DOW INC	0.03%	US2605571031
SNAP ON INC	0.03%	US8330341012
CENTRICA PLC	0.03%	GB00B033F229
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.03%	AU000000ANZ3
CROWN HOLDINGS INC	0.03%	US2283681060
ALLY FINANCIAL INC 30/9/2024	0.03%	US02005NAV29
PRUDENTIAL FINANCIAL INC	0.03%	US7443201022
CSL LIMITED	0.03%	AU000000CSL8
WINGSTOP INC	0.03%	US9741551033
TELENOR ASA	0.03%	NO0010063308
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
FRANCE TELECOM SA	0.03%	FR0000133308
BANK OF NEW ZEALAND TERM DEPOSIT 21/8/2019	0.03%	DU0TZ19821A3
MERCURY NZ LTD 11/2/2020	0.03%	NZMTYDT006C7
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.03%	NZLBKDT003C1
AVERY DENNISON CO US	0.03%	US0536111091
VODAFONE GROUP PLC 3/10/2078	0.03%	XS1888180640
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03%	CNE1000003G1
ASTRAZENECA PLC	0.03%	GB0009895292
ALLY FINANCIAL INC 13/2/2022	0.03%	US02005NAY67
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.03%	CH0271428317
RENAULT SA	0.03%	FR0000131906
CITIGROUP INC 25/4/2022	0.03%	US172967LG49
WELLS FARGO & CO 22/7/2020	0.03%	US94974BGM63
EQUITY RESIDENTIAL	0.03%	US29476L1070
MARVELL TECHNOLOGY GROUP LTD	0.03%	BMG5876H1051
RWE AG	0.03%	DE0007037129
BANK OF NOVA SCOTIA CAD	0.03%	CA0641491075

WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.03%	NZWIAD0030L8
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
BRISTOL MYERS SQUIBB COMPANY	0.03%	US1101221083
GENERAL MILLS INC	0.03%	US3703341046
SVENSKA HANDELSBKN SER A NPV	0.03%	SE0007100599
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
INTUITIVE SURGICAL INC	0.03%	US46120E6023
FIFTH THIRD BANCORP	0.03%	US3167731005
SBERBANK OF RUSSIA	0.03%	US80585Y3080
CITIGROUP INC 12/11/2019	0.03%	XS1135556378
ERSTE GROUP BANK AG	0.03%	AT0000652011
DISCOVERY INC COM USD 0.01 SER C	0.03%	US25470F3029
UNICREDIT SPA	0.03%	IT0005239360
FEDERAL REALTY INVESTMENT TRUST	0.03%	US3137472060
VALMET OYJ	0.03%	FI4000074984
TD AMERITRADE HOLDING CORP	0.03%	US87236Y1082
KERRY GROUP PLC-A	0.03%	IE0004906560
MERCURY NZ LTD 6/3/2023	0.03%	NZMTYDT025C7
SYNCHRONY FINANCIAL	0.03%	US87165B1035
WORKDAY INC	0.03%	US98138H1014
FRESENIUS SE CO KGAA	0.03%	DE0005785604
ADVANCE AUTO PARTS	0.03%	US00751Y1064
TAKEDA PHARMACEUTICAL CO LTD	0.03%	JP3463000004
SSE PLC	0.03%	GB0007908733
T MOBILE US INC COM USD0.0001	0.03%	US8725901040
NK LUKOIL PAO	0.03%	US69343P1057
CONCHO RESOURCES INC	0.03%	US20605P1012
PROSIEBENSAT.1 MEDIA SE	0.02%	DE000PSM7770
HONDA MOTOR CO LTD	0.02%	JP3854600008
PETROLEO BRASILEIRO SA - ADR	0.02%	US71654V1017
GN STORE NORD A/S	0.02%	DK0010272632
L3 COMMUNICATIONS HOLDINGS INC	0.02%	US5024131071
KBC GROUP NV	0.02%	BE0003565737
ENBRIDGE INC	0.02%	CA29250N1050
KAO CORPORATION JPY50	0.02%	JP3205800000
ABBVIE INC COM USD0.01	0.02%	US00287Y1091
BANCO BRADESCO ADR SPONSORED	0.02%	US0594603039
ENDESA SA	0.02%	ES0130670112
MCDONALD'S CORP 8/3/2024	0.02%	AU3CB0261378
MOLSON COORS BREWING CO B	0.02%	US60871R2094
Z ENERGY LTD 1/11/2021	0.02%	NZZELD0040L6
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
BAYER AG	0.02%	DE000BAY0017
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.02%	NZFCGDT266C7
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
TAYLOR WIMPEY PLC GBP	0.02%	GB0008782301
NN GROUP NV	0.02%	NL0010773842
SUNCOR ENERGY INC	0.02%	CA8672241079
GENESIS ENERGY LTD 23/6/2020	0.02%	NZGPWDT004C6
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.02%	DU0TZ20214A8
GOLDMAN SACHS COLLAT	0.02%	
CAPGEMINI SA	0.02%	FR0000125338
REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
HEINEKEN NV	0.02%	NL0000009165
BANK OF MONTREAL CAD	0.02%	CA0636711016
QUALCOMM INC	0.02%	US7475251036
ACCOR SA	0.02%	FR0000120404
CLOROX CO DEL	0.02%	US1890541097
HITACHI Y50	0.02%	JP3788600009
DOLLAR GENERAL	0.02%	US2566771059
SHIN-ETSU CHEM CO Y50	0.02%	JP3371200001
DISCOVERY INC COM USD 0.01 SER A	0.02%	US25470F1049
ANHEUSER BUSCH INBEV SA NV	0.02%	BE0974293251
TERADATA CORP	0.02%	US88076W1036
ALSTOM SA	0.02%	FR0010220475
WALMART INC	0.02%	US9311421039
NTT DOCOMO INC	0.02%	JP3165650007
NINTENDO CO LTD JP50	0.02%	JP3756600007
Z ENERGY LTD 3/9/2024	0.02%	NZZELD0060L4
GENERAL MOTORS CO	0.02%	US37045V1008
KINNEVIK AB	0.02%	SE0008373906
LENNAR CORPORATION CLASS A	0.02%	US5260571048
FIRSTENERGY CORP USD	0.02%	US3379321074
EMERSON ELECTRIC CO	0.02%	US2910111044
SAFRAN SA	0.02%	FR0000073272
LUNDIN PETROLEUM AB	0.02%	SE0000825820
DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
CORTEVA INC	0.02%	US22052L1044
FORD MOTOR COMPANY	0.02%	US3453708600
HOYA CORPORATION JPY	0.02%	JP3837800006
KINGSPAN GROUP PLC	0.02%	IE0004927939

CHINA MOBILE LTD	0.02%	HK0941009539
COMPAGNIE FINANCIERE RICHEMONT SA	0.02%	CH0210483332
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.02%	AU3CB0222131
MERIDIAN ENERGY LTD 27/6/2025	0.02%	NZMELDT042C4
PACKAGING CORP OF AMERICA	0.02%	US6951561090
CVS HEALTH CORP 12/8/2024	0.02%	US126650CF56
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02%	CA1125851040
HD SUPPLY HOLDINGS INC	0.02%	US40416M1053
BANK OF CHINA LTD HK	0.02%	CNE100000125
OVERSEA-CHINESE BANKING CORP	0.02%	SG1S04926220
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.02%	US89153VAP40
ARKEMA	0.02%	FR0010313833
CONSTELLATION BRANDS INC-A	0.02%	US21036P1084
JP MORGAN CHASE 29/10/2020	0.02%	US46625HMX43
TC ENERGY CORP	0.02%	CA87807B1076
SHISEIDO COMPANY LIMITED JPY50	0.02%	JP3351600006
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057
ABBVIE INC 14/5/2021	0.02%	US00287YAU38
CAPITAL ONE FINANCIAL CORPORATION	0.02%	US14040H1059
DAIKIN INDUSTRIES	0.02%	JP3481800005
UNITED PARCEL SERVICE - B	0.02%	US9113121068
EAST JAPAN RAILWAY JPY	0.02%	JP3783600004
NIDEC CORPORATION	0.02%	JP3734800000
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
EQUINIX INC COM	0.02%	US29444U7000
ELISA CORPORATION OYJ-A S	0.02%	FI0009007884
NATIONAL AUSTRALIA BANK LIMITED	0.02%	AU000000NAB4
INTERTEK GROUP INC	0.02%	GB0031638363
VMWARE INC-CLASS A	0.02%	US9285634021
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
FRANKLIN RESOURCES INC	0.02%	US3546131018
BANK CENTRAL ASIA PT	0.02%	ID1000109507
TOKIO MARINE HOLDINGS	0.02%	JP3910660004
ALTICE USA INC COM USD0.01 CL A	0.02%	US02156K1034
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
VENTAS INC	0.02%	US92276F1003
NOVOZYMES A/S SER`B`DKK2	0.02%	DK0060336014
DAIMLER AG	0.02%	DE0007100000
BECTON DICKINSON AND CO 6/6/2024	0.02%	US075887BV02
AMBEV SA ADR EACH REPR ORD SPONS	0.02%	US02319V1035
FIRST DATA CORP	0.02%	US32008D1063
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
VIVENDI SA	0.02%	FR0000127771
BORGWARNER INC	0.02%	US0997241064
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.02%	CA56501R1064
BRITISH POUND	0.02%	
VISA INC 14/12/2025	0.02%	US92826CAD48
BANK OF NEW ZEALAND TERM DEPOSIT 29/7/2019	0.02%	DU0TZ19729A8
INCOME DUE - USD	0.02%	
MITSUBISHI ESTATE JPY50	0.02%	JP3899600005
DDI Y5000	0.02%	JP3496400007
ST JAMESS PLACE PLC	0.02%	GB0007669376
ORACLE CORP 8/7/2024	0.02%	US68389XAU90
DAVIDE CAMPARI-MILAN	0.02%	IT0005252207
ITOCHU CORP JPY	0.02%	JP3143600009
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.02%	US5950171042
MERCK KGAA	0.02%	DE0006599905
MITSUBISHI ELECTRIC	0.02%	JP3902400005
FORMOSA PLASTICS CORPORATION	0.02%	TW0001301000
RECRUIT HLDGS CO LNPV	0.02%	JP3970300004
FIDELITY NATIONAL INFORMATION SERVICES I	0.02%	US31620M1062
BIOMERIEUX NPV	0.02%	FR0013280286
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
FAST RETAILING CO LTD	0.02%	JP3802300008
AMERICA MOVIL SA DE CV - SER L	0.01%	MXP001691213
SNAM SPA	0.01%	IT0003153415
VORNADO REALTY TRUST	0.01%	US9290421091
UDC FINANCE TERM DEPOSIT 22/1/2020	0.01%	DU0TZ20120A7
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
CHINA LIFE INSURANCE CO LTD	0.01%	TW0002823002
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01%	US3444191064
CANADIAN IMPERIAL BANK	0.01%	CA1360691010
BARCLAYS PLC	0.01%	GB0031348658
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
CVS HEALTHCARE CORPORATION 15/5/2021	0.01%	US126650BW98
AMETEK INC	0.01%	US0311001004
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
LOJAS RENNER SA	0.01%	BRLRENACNOR1
DAVITA INC	0.01%	US23918K1088
OUTSTANDING SETTLEMENT RECEIPTS - USD	0.01%	
HONG KONG DOLLAR	0.01%	

CREDICORP LIMITED	0.01%	BMG2519Y1084
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.01%	NZLRBDT011C7
CHINA PETROLEUM & CHEMICAL	0.01%	CNE1000002Q2
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
NORDEA BANK ABP	0.01%	FI4000297767
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
SINGAPORE TELECOMMUNICATIONS	0.01%	SG1T75931496
PARSLEY ENERGY INC	0.01%	US7018771029
HYUNDAI MOBIS	0.01%	KR7012330007
FIRSTRAND LTD	0.01%	ZAE000066304
TELEKOMUNIKASI IND SER B IDR50	0.01%	ID1000129000
BASF SE	0.01%	DE000BASF111
KUBOTA CORPORATION	0.01%	JP3266400005
CARNIVAL PLC	0.01%	GB0031215220
CREDIT SUISSE AUSTRALIA 16/7/2019	0.01%	AU3CB0222511
PVH CORP COM USD1.00	0.01%	US6936561009
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
EUROFINS SCIENTIFIC SE FRENCH BRANCH	0.01%	FR0000038259
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
BANK RAKYAT INDONESIA	0.01%	ID1000118201
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010Z18
mitsui & co ltd jpy	0.01%	JP3893600001
DCC PLC	0.01%	IE0002424939
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
3M CO	0.01%	US88579Y1010
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01%	US69343P1057
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.01%	US7835132033
WESTPAC TERM DEPOSIT 22/8/2019	0.01%	DUOTZ19822B9
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
KOMATSU LTD JPY	0.01%	JP3304200003
BAIDU INC -SPON ADR	0.01%	US0567521085
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
BROWN FORMAN CORP	0.01%	US1156372096
MCKESSON CORP	0.01%	US58155Q1031
WARTSILA OYJ	0.01%	FI0009003727
SAMSUNG SDI CO LTD	0.01%	KR7006400006
ABB LTD	0.01%	CH0012221716
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	MXP370711014
VALEO SA	0.01%	FR0013176526
BOSTON PROPERTIES INC	0.01%	US1011211018
NAVER CORP	0.01%	KR7035420009
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
SK HYNIX INC	0.01%	KR7000660001
SUZUKI MOTOR CORP	0.01%	JP3397200001
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
JD COM INC	0.01%	US47215P1066
VODAFONE GROUP ORD USD0.2095238	0.01%	GB00BH4HKS39
WESFARMERS LIMITED	0.01%	AU000000WES1
GPT GROUP	0.01%	AU000000GPT8
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
ORIX CORPORATION JPY50	0.01%	JP3200450009
mitsui fudosan co y50	0.01%	JP3893200000
MURATA MANUFACTURING CO JPY50	0.01%	JP3914400001
DELTA ELECTRONICS INC	0.01%	TW0002308004
AMERIPRISE FINANCIAL INC	0.01%	US03076C1062
PUBLIC BANK BERHAD	0.01%	MYL1295OO004
PERSIMMON PLC	0.01%	GB0006825383
WAL MART DE MEXICO	0.01%	MX01WA000038
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
ASAHI KASEI CORPORATION	0.01%	JP3111200006
TYSON FOODS INC CLASS A	0.01%	US9024941034
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
UBS GROUP AG	0.01%	CH0244767585
CVS HEALTH CORP	0.01%	US1266501006
MERCADOLIBRE INC	0.01%	US58733R1023
TE CONNECTIVITY LTD	0.01%	CH0102993182
BOC HONG KONG (HOLDINGS) LIMITED	0.01%	HK2388011192
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
TOKYU CORP NPV	0.01%	JP3574200006
BRIDGESTONE CORP JPY50	0.01%	JP3830800003
NCSOFT CORPORATION	0.01%	KR7036570000
Z ENERGY LTD 15/11/2019	0.01%	NZZELD0030L7
CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.01%	NZFCGDG003C9
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	AU000000TCL6
TRANSPower NEW ZEALAND LTD 6/3/2025	0.01%	NZTRPD0050L1

ROPER TECHNOLOGIES INC	0.01%	US7766961061
KASIKORNBANK-FOREIGN	0.01%	TH0016010017
NEWMONT GOLDCORP C COM USD1.60	0.01%	US6516391066
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
ONEOK PARTNERS LP 15/9/2023	0.01%	US68268NAL73
CONTACT ENERGY LTD 15/11/2022	0.01%	NZCEND0040L1
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.01%	DU0TZ20318B5
FUBON FINANCIAL HLDG	0.01%	TW0002881000
PANASONIC CORP	0.01%	JP3866800000
BID CORPORATION LTD	0.01%	ZAE000216537
OTP BANK RT	0.01%	HU0000061726
ALCON AG	0.01%	CH0432492467
VOLVO AB - B	0.01%	SE0000115446
SMC CORP JPY50	0.01%	JP3162600005
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.01%	US9128282J89
THOMSON REUTERS CP COM NPV	0.01%	CA8849037095
INFOSYS LTD	0.01%	US4567881085
JPY BNP PARIBAS A/C	0.01%	
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.01%	NZTFSDT670C7
FANUC CORP	0.01%	JP3802400006
ONEOK PARTNERS LP 15/3/2025	0.01%	US68268NAP87
ABSA GROUP LTD ZAR2	0.01%	ZAE000255915
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
PTT EXPLOR AND PROD PCL NVDR	0.01%	TH0355010R16
CHR HANSEN HOLDING A S	0.01%	DK0060227585
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	CNE100000593
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097
HANA FINANCIAL GROUP	0.01%	KR7086790003
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
GRUPO MEXICO SAB DE CV-SER B	0.01%	MXP370841019
LG CHEM LTD	0.01%	KR7051910008
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.01%	US9128282P40
TRANSDIGM GROUP INC	0.01%	US8936411003
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.01%	US912828VB32
CVS HEALTHCARE CORPORATION 1/6/2021	0.01%	US126650CT50
CHINA VANKE CO RES	0.01%	CNE100001SR9
NIPPON STEEL CORPORATION	0.01%	JP3381000003
NITORI CO LTD	0.01%	JP3756100008
GOODMAN GROUP	0.01%	AU000000GMG2
CTRIIP COM INTERNATIONAL LTD	0.01%	US22943F1003
INVESCO LIMITED	0.01%	BMG491BT1088
RAIA DROGASIL SA COM NPV	0.01%	BRRADLACNORO
KELLOGG COMPANY	0.01%	US4878361082
NOKIA OYJ	0.01%	FI0009000681
TELEFONICA BRASIL PFD	0.01%	BRVIVTACNPR7
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%	CNE1000002R0
SUNCORP GROUP LTD	0.01%	AU000000SUN6
LARGAN PRECISION CO LTD	0.01%	TW0003008009
LAS VEGAS SANDS CORP	0.01%	US5178341070
CHINA UNICOM HONG KONG LTD	0.01%	HK0000049939
MITSUI CHEMICALS INC	0.01%	JP3888300005
KROTON EDUCACIONAL COM NPV	0.01%	BRKROTACNOR9
SEVERSTAL PAO	0.01%	US8181503025
SHERWIN-WILLIAMS COMPANY	0.01%	US8243481061
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
NOMURA RESEARCH INSTITUTE LTD TEMP	0.01%	DU06390921D5
CANON INC	0.01%	JP3242800005
QBE INSURANCE GROUP LTD	0.01%	AU000000QBE9
CHAILEASE HOLDING CO LTD	0.01%	KYG202881093
HANG SENG BANK HKD5	0.01%	HK0011000095
GAZPROM PJSC SPON ADR	0.01%	US3682872078
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
ASTELLAS PHARMA NPV	0.01%	JP3942400007
TIME WARNER CABLE INC 15/2/2021	0.01%	US88732JAX63
BANDAI NAMCO HOLDINGS INC	0.01%	JP3778630008
COUNTRY GARDEN SVC USD0.0001	0.01%	KYG2453A1085
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
MICROSOFT CORP 6/2/2027	0.01%	US594918BY93
GERDAU SA	0.01%	BRGGBRACNPR8
CONAGRA BRANDS INC	0.01%	US2058871029
KIA MOTORS CORP	0.01%	KR7000270009
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
EQUATORIAL ENERGIA SA	0.01%	BREQTLACNORO
SEIBU HOLDINGS INC	0.01%	JP3417200007
SIAM CEMENT PUB - FOREIGN	0.01%	TH0003010Z12
SANLAM LIMITED	0.01%	ZAE000070660
NISSIN FOOD HOLDINGS CO LTD	0.01%	JP3675600005
TAIWAN MOBILE CO LTD	0.01%	TW0003045001

CVS HEALTHCARE CORPORATION 20/7/2020	0.01%	US126650CJ78
FP IGNITION SERIES 2017-B TRUST CLASS A 15/9/2019	0.01%	NZFPID1001R8
CBRE GROUP INC CLASS A	0.01%	US12504L1098
RESTAURANT BRNDS ICOM NPV	0.01%	CA76131D1033
WOODSIDE PETROLEUM LTD	0.01%	AU000000WPL2
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
NEWCREST MINING LIMITED	0.01%	AU000000NCM7
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081090
OTSUKA CORPORATION	0.01%	JP3188200004
QUANTA COMPUTER INC	0.01%	TW0002382009
PING AN BANK CO LTD	0.01%	CNE000000040
SINOPHARM GROUP CO-H	0.01%	CNE100000FN7
FORTIS INC	0.01%	CA3495531079
CGI INC	0.01%	CA12532H1047
P T ASTRA INTL IDR5	0.01%	ID1000122807
JAPAN AIRLINES CO LTD	0.01%	JP3705200008
SKF AB - B	0.01%	SE0000108227
DANONE SA 15/6/2022	0.01%	US23636TAA88
PEMBINA PIPELINE	0.01%	CA7063271034
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL5183OO008
CDW CORP	0.01%	US12514G1085
ANZ BANK TERM DEPOSIT 23/9/2019	0.01%	DU0TZ19923A7
SAMSUNG FIRE MARINE INSURANCE	0.01%	KR7000810002
INGREDION INC COM USD 0.01	0.01%	US4571871023
NATIONAL BANK OF CANADA	0.01%	CA6330671034
MR PRICE GROUP ZAR0.025	0.01%	ZAE000200457
PERSOL HOLDINGS CO NPV	0.01%	JP3547670004
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
DINO POLSKA SA	0.01%	PLDINPL00011
ICICI BANK SPON ADR	0.01%	US45104G1040
TOKYO GAS CO LTD	0.01%	JP3573000001
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
MAGNA INTERNATIONAL INC COM NPV	0.01%	CA5592224011
WESTPAC TERM DEPOSIT 15/8/2019	0.01%	DU0TZ19815A5
NITTO DENKO CORPORATION	0.01%	JP3684000007
HONG KONG CHINA GA	0.01%	HK0003000038
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
MINOR INTERNATIONAL PCL NVDR	0.01%	TH0128010R17
MARUI GROUP CO LTD	0.01%	JP3870400003
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
LARSEN & TOUBRO-GDR	0.01%	USY5217N1183
LUXSHARE PRECISION INDUSTRY CO LTD	0.01%	CNE100000TP3
TENAGA NASIONAL BERHAD	0.01%	MYL5347OO009
AK ALROSA OAO	0.01%	RU0007252813
LOTTE CHEMICAL CORPORATION	0.01%	KR7011170008
PORT OF TAURANGA LTD 29/10/2019	0.01%	NZPOTD1019L2
S-OIL CORPORATION	0.01%	KR7010950004
PALO ALTO NETWORKS INC	0.01%	US6974351057
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
ANZ BANK TERM DEPOSIT 12/8/2019	0.01%	DU0TZ19812A2
CME GROUP INC COM	0.01%	US12572Q1058
NISSAN MOTOR CO Y50	0.01%	JP3672400003
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
AUSTRALIAN DOLLAR	0.01%	
CLICKS GROUP LTD	0.01%	ZAE000134854
ROLLS ROYCE ORD GBP1.50	0.01%	GB00B63H8491
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01%	US2017122050
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
X 5 RETAIL GROUP NV-REGS GDR	0.01%	US98387E2054
KAJEMA CORP	0.01%	JP3210200006
FIAT CHRYSLER AUTOMOBILES NV	0.01%	NL0010877643
MIDEA GROUP CO LTD	0.01%	CNE100001QQ5
WEICHOW MOUTAI CO LTD	0.01%	CNE0000018R8
TARGET CORPORATION	0.01%	US87612E1064
KYOWA HAKKO KIRIN CO LTD	0.01%	JP3256000005
CHUO MITSUI TRUST HOLDINGS INC	0.01%	JP3892100003
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.01%	NZCWBD0121L6
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.01%	TW0005347009
TIM PARTICIPACOES SPON ADR	0.01%	US88706P2056
BRAMBLES LIMITED	0.01%	AU000000BXB1
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
RESONA HOLDINGS INC	0.01%	JP3500610005
BOE TECHNOLOGY GROUP CO LTD	0.01%	CNE0000016L5
NGK SPARK PLUG CO JPY	0.01%	JP3738600000
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
SUMITOMO ELECTRIC	0.01%	JP3407400005
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
CD PROJEKT SA	0.01%	PLOPTTC00011
ORIENTAL LAND CO LTD	0.01%	JP3198900007

COOPER COS INC	0.01%	US2166484020
OAO GAZPROM SPON ADR REG S	0.01%	US3682872078
ASB TERM DEPOSIT 27/2/2020	0.01%	DU0TZ20227A0
TECK RESOURCES LIMITED CLASS B	0.01%	CA8787422044
HOLOGIC INC	0.01%	US4364401012
INVENTEC CORP	0.01%	TW0002356003
KINGDEE INTERN SFTWR	0.01%	KYG525681477
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.01%	RU000A0JR4A1
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.01%	NZCIADT002C9
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
KUMBA IRON ORE LTD	0.01%	ZAE000085346
THE THAI OIL PUBLIC COMPANY LIMITED	0.01%	TH0796010013
FRANCO NEVADA CORP	0.01%	CA3518581051
CHUBB LIMITED ORD CHF24.15	0.01%	CH0044328745
SHIMADZU CORP	0.01%	JP3357200009
PUBLIC STORAGE	0.01%	US74460D1090
HANKYU HANSHIN HOLDINGS NPV	0.01%	JP3774200004
CHINA EVERBRIGHT INTL LTD	0.01%	HK0257001336
TATNEFT PJSC ADS	0.01%	US8766292051
DARDEN RESTAURANTS INC	0.01%	US2371941053
EISAI CO LTD JPY	0.01%	JP3160400002
CCR SA COM	0.01%	BRCCROACNOR2
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
AGNICO EAGLE MINES	0.01%	CA0084741085
CK INFRASTRUCTURE	0.01%	BMG2178K1009
ANGLOGOLD ASHANTI SPON ADR	0.01%	US0351282068
J FRONT RETAILING CO LTD	0.01%	JP3386380004
KOMERCNI BANKA AS	0.01%	CZ0008019106
DOLLARAMA INC	0.01%	CA25675T1075
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026
THE JM SMUCKER COMPANY	0.01%	US8326964058
INCOME DUE - EUR	0.01%	
ASUSTEK COMPUTER INC	0.01%	TW0002357001
SANDS CHINA LIMITED	0.01%	KYG7800X1079
PETROCHINA CO LTD H	0.01%	CNE1000003W8
SEGA SAMMY HOLDINGS INC	0.01%	JP3419050004
NIELSEN HLDGS PLC COM EURO.07	0.01%	GB00BWFY5505
SBI HOLDINGS INC NPV	0.01%	JP3436120004
JIANGSU HENGRUI MEDICINE CO LTD	0.01%	CNE0000014W7
DUKE REALTY CORP	0.01%	US2644115055
SAIC MOTOR CORP LTD	0.01%	CNE000000TY6
WEYERHAEUSER CO USD	0.01%	US9621661043
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01%	MX01GA000004
SPAR GROUP LIMITED (THE)	0.01%	ZAE000058517
TRANS POWER 10/6/2020	0.01%	NZ519D0620N1
ROHM CO LTD	0.01%	JP3982800009
ADVANTECH CO LTD	0.01%	TW0002395001
AYALA LAND INC	0.01%	PHY0488F1004
BANCO DO BRASIL SA	0.01%	BRBBASACNOR3
SOFTBANK CORP	0.01%	JP3732000009
MEDIATEK INC	0.01%	TW0002454006
CGN POWER CO LTD	0.01%	CNE100001T80
INDUSTRIAL BANK OF KOREA	0.01%	KR7024110009
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
BANCO SANTANDER MEXICO SA INST	0.01%	MX41BS060005
GROWTHPOINT PROPERTIES LTD	0.01%	ZAE000179420
LONGFOR GROUP HOLDINGS LTD	0.01%	KYG5635P1090
LIBERTY BROADBAND COM USD0.01 CL C	0.01%	US5303073051
NEWMONT GOLDCORP CORP	0.01%	US6516391066
NEC ELECTRONICS CORP	0.01%	JP3164720009
BGF RETAIL CO LTD KRW1000	0.01%	KR7282330000
DAELIM INDUSTRIAL CO LTD	0.01%	KR7000210005
WHEELLOCK & CO LTD	0.01%	HK0020000177
GF SECURITIES CO LTD	0.01%	CNE0000008L2
NEWELL BRANDS INC	0.01%	US6512291062
GEDEON RICHTER PLC HUF100	0.01%	HU0000123096
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
CNOOC LTD	0.01%	HK0883013259
AMADA HOLDINGS CO LTD	0.01%	JP3122800000
DENTSU INC	0.01%	JP3551520004
M3 INC NPV	0.01%	JP3435750009
51JOB INC	0.01%	US3168271043
SQUARE INC	0.01%	US8522341036
SASOL LTD	0.01%	ZAE000006896
KYOCERA CORP JPY50	0.01%	JP3249600002
E TRADE FINANCIAL COM	0.01%	US2692464017
EVEREST RE GROUP LTD	0.01%	BMG3223R1088
BAOSHAN IRON & STEEL	0.01%	CNE0000015R4
BANK PEKAO SA	0.00%	PLPEKAO00016
INCOME DUE - CHF	0.00%	

VEREIT INC	0.00%	US92339V1008
SEKISUI HOUSE Y50	0.00%	JP3420600003
JOHNSON & JOHNSON 15/1/2028	0.00%	US478160CK81
3SBIO INC	0.00%	KYG8875G1029
CHINA OILFIELD SERVICES	0.00%	CNE1000002P4
MOTOROLA SOLUTIONS INC	0.00%	US6200763075
LOBLAW COMPANIES LTD	0.00%	CA5394811015
SIAM COMMERCIAL BANK-FOR REG	0.00%	TH0015010018
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
EURO	0.00%	
OLYMPUS CORP	0.00%	JP3201200007
FUKUOKA FINANCIAL GROUP INC	0.00%	JP3805010000
VF CORPORATION	0.00%	US9182041080
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
MONETA MONEY BANK AS	0.00%	CZ0008040318
TOKYO ELECTRON LTD JPY	0.00%	JP3571400005
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KYG2116J1085
MAGNITOGORSK IRON	0.00%	RU0009084396
DENSO CO	0.00%	JP3551500006
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
GILDAN ACTIVEWARE INC	0.00%	CA3759161035
SWIRE PACIFIC	0.00%	HK0019000162
PICK N PAY STORES LTD	0.00%	ZAE000005443
HAIER ELECTRONICS GROUP CO LTD	0.00%	BMG423131256
UNILEVER INDONESIA TBK PT	0.00%	ID1000095706
FAR EASTONE CO LTD	0.00%	TW0004904008
CIMB GROUP HOLDINGS BERHAD	0.00%	MYL1023000000
RALPH LAUREN CORP COM	0.00%	US7512121010
REINSURANCE GROUP OF AMERICA	0.00%	US7593516047
OPEN TEXT CORP	0.00%	CA6837151068
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16
CHINA RAILWAY GROUP	0.00%	CNE1000007Z2
HANGZHOU ROBAM APPLIANCES CO LTD	0.00%	CNE100000WY9
MINEBEA MITSUMI INC	0.00%	JP3906000009
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
INCOME DUE - GBP	0.00%	
COLES GROUP LTD	0.00%	AU0000030678
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
INDITEX EURO.03 POST SUBD	0.00%	ES0148396007
FAR EAST HORIZON LTD	0.00%	HK0000077468
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
HITACHI HIGH TECHNOLOGIES CO	0.00%	JP3678800008
ARAMARK COM	0.00%	US03852U1060
SHIMIZU CORPORATION	0.00%	JP3358800005
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
CENOVUS ENERGY INC COM NPV	0.00%	CA15135U1093
ATACADAO SA	0.00%	BRCRFBACNOR2
SK INNOVATION	0.00%	KR7096770003
KWG GROUP HOLDINGS LTD	0.00%	KYG532241042
HYUDAI GLOVIS CO LTD	0.00%	KR7086280005
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
ALFA SAB DE CV	0.00%	MXP000511016
OAO ROSNEFT OIL CO-GDR	0.00%	US67812M2070
IHH HEALTHCARE BHD	0.00%	MYL522500007
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
SHOWA DENKO KK JPY50	0.00%	JP3368000000
HON HAI PRECISION INDUSTRY	0.00%	TW0002317005
NH FOODS LTD	0.00%	JP3743000006
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
AYALA CORPORATION	0.00%	PHY0486V1154
APA GROUP	0.00%	AU000000APA1
ALUMINA LIMITED	0.00%	AU000000AWC3
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%	PHY411571011
RYOHIN KEIKAKU CO LTD	0.00%	JP3976300008
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
METRO INC - A	0.00%	CA59162N1096
CHINA RESOURCES LAND LIMITED	0.00%	KYG2108Y1052
CJ LOGISTICS KRW5000	0.00%	KR7000120006
SIAM CEMENT PCL NVDR-NON VTG	0.00%	TH0003010R12
SHIMANO INC	0.00%	JP3358000002
INCOME DUE - HKD	0.00%	
COMPUTERSHARE LTD	0.00%	AU000000CPU5
KEPPEL CORP LTD	0.00%	SG1U68934629
SINO LAND CO LTD HKG	0.00%	HK0083000502
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
KOC HOLDING AS	0.00%	TRAKCHOL91Q8

SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.00%	AU000000SYD9
NIPPON BUILDING FUND INC	0.00%	JP3027670003
CCC SA	0.00%	PLCC0000016
HYUNDAI HEAVY IND	0.00%	KR7267250009
MEIJI HOLDINGS CO	0.00%	JP3918000005
AT&T INC 15/3/2022	0.00%	US00206RDB50
CAMDEN PROPERTY TRUST	0.00%	US1331311027
JAPANESE YEN	0.00%	
GLOBALWAFERS CO LTD	0.00%	TW0006488000
F5 NETWORKS INC	0.00%	US3156161024
TELUS CORP	0.00%	CA87971M1032
AISIN SEIKI CO LTD	0.00%	JP3102000001
CCL INDUSTRIES INC	0.00%	CA1249003098
SHOPRITE HOLDINGS LIMITED	0.00%	ZAE000012084
CHONGQING RURAL CO CNY1 H SHARE	0.00%	CNE100000X44
SANTOS LIMITED	0.00%	AU000000STO6
LIBERTY PROPERTY TST	0.00%	US5311721048
TOKYU FUDOSAN HOLDINGS CORP	0.00%	JP3569200003
CHENIERE ENERGY INC	0.00%	US16411R2085
ARTHUR J GALLAGHER CO	0.00%	US3635761097
OIL SEARCH LIMITED	0.00%	PG0008579883
BCE INC	0.00%	CA05534B7604
NIPPON YUSEN KK	0.00%	JP3753000003
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
FOSUN INTERNATIONAL	0.00%	HK0656038673
BANK OF NEW ZEALAND 3/2/2023	0.00%	NZBCBDT004C1
KOREA ELECTRIC POWER CORPORATION	0.00%	KR7015760002
COMPANIA CERVECERIAS UNIDAS SA	0.00%	US2044291043
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%	CA1366812024
IMPERIAL OIL LTD	0.00%	CA4530384086
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
NOMURA SECURITIES Y50	0.00%	JP3762600009
ARROW ELECTRONICS INC	0.00%	US0427351004
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
ORICA LIMITED	0.00%	AU000000ORI1
HINO MOTORS LTD	0.00%	JP3792600003
NATIONAL RETAIL PROPERTIES	0.00%	US6374171063
EAST WEST BANCORP INC	0.00%	US27579R1041
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
SHINSEI BANK LTD	0.00%	JP3729000004
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
STOCKLAND	0.00%	AU000000SGP0
POWER CORP OF CANADA CAD	0.00%	CA7392391016
DELL TECHNOLOGIES INC	0.00%	US24703L2025
CAD BNP PARIBAS A/C	0.00%	
DAICEL CORPORATION	0.00%	JP3485800001
TORAY INDS INC Y50	0.00%	JP3621000003
SUMCO CORPORATION	0.00%	JP3322930003
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
TOHOKU ELECTRIC POWER JPY	0.00%	JP3605400005
SAPUTO INC	0.00%	CA8029121057
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
MANPOWER GROUP	0.00%	US56418H1005
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
POWER FINANCIAL CORP	0.00%	CA73927C1005
SOUTH KOREAN WON	0.00%	
STEEL DYNAMICS INC	0.00%	US8581191009
UNITED OVERSEAS BANK	0.00%	SG1M31001969
CANADIAN DOLLAR	0.00%	
LEAR CORP	0.00%	US5218652049
INCOME DUE - AUD	0.00%	
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	CNE000000JP5
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
CDK GLOBAL HOLDINGS LLC	0.00%	US12508E1010
DP WORLD PLC	0.00%	AEDFXA0M6V00
KEYERA CORP COM	0.00%	CA4932711001
SAPPI LIMITED	0.00%	ZAE000006284
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
UNI CHARM CORPORATION	0.00%	JP3951600000
MTN GROUP LTD	0.00%	ZAE000042164
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021	0.00%	AU3CB0225662
TERUMO CORP	0.00%	JP3546800008
CIELO SA	0.00%	BRCIELACNOR3
INTER PIPELINE LTD	0.00%	CA45833V1094
OWENS CORNING INC	0.00%	US6907421019
GREAT WEST LIFECO	0.00%	CA39138C1068
CENCOSUD SA	0.00%	CL0000000100
AGL ENERGY LTD	0.00%	AU000000AGL7

ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
ONEX CORP	0.00%	CA68272K1030
CI FINANCIAL CORP C	0.00%	CA1254911003
SABRE CORP	0.00%	US78573M1045
ECOPETROL SA SPON ADR	0.00%	US2791581091
CALTEX AUSTRALIA LTD	0.00%	AU000000CTX1
ARCH CAPITAL GROUPECOM	0.00%	BMG0450A1053
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
NOMURA REAL EST MA REIT	0.00%	JP3048110005
NEXON CO LTD	0.00%	JP3758190007
ARISTOCRAT LEISURE LTD	0.00%	AU000000ALL7
JAPAN RETAIL FUND REIT	0.00%	JP3039710003
JOINTOWN PHARMACEUTICAL GROUP CO LTD	0.00%	CNE100000W45
CAPITALAND MALL TRUST	0.00%	SG1M51904654
INVITATION HOMES INC	0.00%	US46187W1071
KERRY PROPERTIES LTD	0.00%	BMG524401079
TRIMBLE INC COM NPV	0.00%	US8962391004
REA GROUP LTD	0.00%	AU000000REA9
ALLEGHANY CORPORATION	0.00%	US0171751003
UNITED CONTINENTAL HOLDINGS	0.00%	US9100471096
FUJITSU JPY	0.00%	JP3818000006
INCOME DUE - JPY	0.00%	
MONDI LTD	0.00%	ZAE000156550
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
CEMEX SA DE CV - SPONS ADR PART CER	0.00%	US1512908898
MTR CORP	0.00%	HK0066009694
NOVATEK PJSC	0.00%	US6698881090
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
SUBARU CORP	0.00%	JP3814800003
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
HYUNDAI DEVELOPMEN KRW5000	0.00%	KR7294870001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
COMFORTDELGRO CORP LTD	0.00%	SG1N31909426
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.00%	JP3486800000
RYMAN HEALTHCARE LTD	0.00%	NZRYME0001S4
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS	0.00%	US8485741099
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
UNITED TRACTORS TBK	0.00%	ID1000058407
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
OBIC CO LTD	0.00%	JP3173400007
RAKUTEN INC	0.00%	JP3967200001
LENLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
NWS HOLDINGS LIMITED	0.00%	BMG668971101
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
TDK CORPORATION	0.00%	JP3538800008
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
WYNN MACAU LTD	0.00%	KYG981491007
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
BIM BIRLESIK MAGAZALAR AS	0.00%	TREBIMM00018
ENCANA CORP	0.00%	CA2925051047
TPG TELECOM LTD	0.00%	AU000000TPM6
UNUMPROVIDENT CORPORATION	0.00%	US91529Y1064
HKD BNP PARIBAS A/C	0.00%	
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
HYDRO ONE LTD	0.00%	CA4488112083
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
INCITEC PIVOT LTD	0.00%	AU000000IPL1
OJI HOLDINGS CORP	0.00%	JP3174410005
KINROSS GOLD CORP	0.00%	CA4969024047
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
SNC-LAVALIN GROUP INC	0.00%	CA78460T1057
PAN PACIFIC INTERNATIONAL HOLD	0.00%	JP3639650005
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
INCOME DUE - CAD	0.00%	
FORD OTOMOTIV SANAYI AS	0.00%	TRAOTOSN91H6
MISUMI GROUP INC	0.00%	JP3885400006
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
GENTING SINGAPORE LTD	0.00%	SGXE21576413
INCOME DUE - CNY	0.00%	
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
KANSAI PAINT CO LTD	0.00%	JP3229400001

NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
PTT PUBLIC COMPANY THB10	0.00%	TH0646010R18
JAP PRIME REALTY INV	0.00%	JP3040890000
COMMSCOPE HOLDING COMPANY INC	0.00%	US20337X1090
STANLEY ELECTRIC CO	0.00%	JP3399400005
INCOME DUE - KRW	0.00%	
BLACKBERRY LTD NPV	0.00%	CA09228F1036
INCOME DUE - BRL	0.00%	
TREND MICRO INCORPORATED	0.00%	JP3637300009
ASAHI INTECC CO LTD TEMP	0.00%	DU0B019MQ5D1
KEIKYU CORP	0.00%	JP3280200001
BORAL LIMITED	0.00%	AU000000BLD2
ASM PACIFIC TECHNOLOGY	0.00%	KYG0535Q1331
YUE YUEN INDUSTRIAL HOLDINGS	0.00%	BMG988031446
AEON CO LTD	0.00%	JP3388200002
KASIKORNBANK PCL NVDR	0.00%	TH0016010R14
JFE HOLDINGS INC	0.00%	JP3386030005
CNY BNP PARIBAS A\C	0.00%	
LIBERTY MEDIA CORP COM	0.00%	US5312298541
FLEX LTD COM	0.00%	SG9999000020
YAHOO! JAPAN CORP	0.00%	JP3933800009
JTEKT CORPORATION	0.00%	JP3292200007
PEPTIDREAM INC NPV	0.00%	JP3836750004
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
PRAIRIESKY ROYALTY COM	0.00%	CA7397211086
YAKULT HONSHA	0.00%	JP3931600005
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0.00%	US74915M1009
TOURMALINE OIL CP COM	0.00%	CA89156V1067
RICOH CO JPY50	0.00%	JP3973400009
INPEX CORPORATION	0.00%	JP3294460005
EUR BNP PARIBAS A/C	0.00%	
LIBERTY GLOBAL INC USD0.01 A	0.00%	GB00B8W67662
GBP BNP PARIBAS A/C	0.00%	
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00%	CNE000001KK2
DAIFUKU CO LTD	0.00%	JP3497400006
NYL MSCI EMER 1909 F 20/9/2019	0.00%	DU00MES19097
FUTURES MARGIN-JPY	0.00%	
THAI OIL PCL	0.00%	TH0796010R11
NOK BNP PARIBAS A/C	0.00%	
OUTSTANDING SETTLEMENT RECEIPTS - BRL	0.00%	
INCOME DUE - DKK	0.00%	
IHI CORP	0.00%	JP3134800006
INCOME DUE - TWD	0.00%	
NEKTAR THERAPEUTICS	0.00%	US6402681083
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009
ZAR BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-CAD	0.00%	
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	NZANBDG020C0
SGD BNP PARIBAS A/C	0.00%	
INCOME DUE - RUB	0.00%	
TOPIX INDEX 1909 FUT 13/9/2019	0.00%	DU00TPX19098
HUF BNP PARIBAS A/C	0.00%	
S&P SE60 IDX 1909 20/9/2019	0.00%	DU00SPC19094
AED BNP PARIBAS A/C	0.00%	
S&P500 EMINI FUT SEP19	0.00%	
TRY BNP PARIBAS A/C	0.00%	
INCOME DUE - CZK	0.00%	
ROLLS ROYCE HLDGS NON CUM RED PREF SHS GBPO.0	0.00%	GB00BJ02V944
INCOME DUE - ZAR	0.00%	
CZK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
BNP PARIBAS NOMINEES	0.00%	
SEK BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
INCOME DUE - MYR	0.00%	
OUTSTANDING SETTLEMENT PAYMENTS - JPY	0.00%	
RUB BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
SINGAPORE DOLLAR	0.00%	
TWD BNP PARIBAS A/C	0.00%	
NORWEGIAN KRONE	0.00%	
MYR BNP PARIBAS A/C	0.00%	
DXC TECHNOLOGY COMPANY	0.00%	US23355L1061
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
TAIWAN NEW DOLLAR	0.00%	
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
KOSE CORP	0.00%	JP3283650004
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001

ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
PANDORA	0.00%	DK0060252690
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
LINDE AG NPV	0.00%	DE000A2E4L75
SOFTBANK CORP NPV TEMP	0.00%	DU06770620D3
CLP BNP PARIBAS	0.00%	
EFFECT EXPOSURE CAD	0.00%	
EFFECT EXPOSURE JPY	0.00%	
EFFECT EXPOSURE USD	0.00%	
IDR BNP PARIBAS A/C	0.00%	
OUTSTANDING SETTLEMENT RECEIPTS - JPY	0.00%	
SATELLITE ASSETS HEDGE FOR GMK GROWTH	0.00%	
DANISH KRONE	0.00%	
SWISS FRANC	0.00%	
SWEDISH KRONA	0.00%	
FUTURE MARGINS-USD	0.00%	
BRL BNP PARIBAS A/C	0.00%	
SGX NIFTY50 1907 FUT 25/7/2019	0.00%	DU00SGX19073
OUTSTANDING SETTLEMENT PAYMENTS - USD	-0.01%	