



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

100.00%

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

Offer number: OFR10715
Fund number: FND555
30/09/2019

Asset name	% of fund net assets	Security code
GMO SYSTEMATIC GLOBAL MACRO TRUST	2.11%	GMOSYGA
NEW ZEALAND DOLLAR	2.04%	
MICROSOFT CORP	2.02%	US5949181045
APPLE INC.	1.98%	US0378331005
ALPHABET INC - CLASS C SHARES	1.79%	US02079K1079
NESTLE S.A.	1.39%	CH0038863350
TWO TREES GLOBAL MACRO FUND F	1.21%	AU60WHT41901
AMAZON.COM INC	1.18%	US0231351067
FACEBOOK INC	1.17%	US30303M1027
BANK OF AMERICA CORP	0.99%	US0605051046
PROCTER & GAMBLE CO/THE	0.95%	US7427181091
JP MORGAN CHASE	0.95%	US46625H1005
COCA COLA	0.94%	US1912161007
PROLOGIS INC	0.91%	US74340W1036
MASTERCARD INC	0.90%	US57636Q1040
MONDELEZ INTERNATIONAL INC	0.79%	US6092071058
VERIZON COMMUNICATIONS	0.78%	US92343V1044
ACCENTURE PLC	0.73%	IE00B4BNMY34
ISAM SYSTEMATIC TREND Q	0.72%	KYG495191879
MERCK & CO INC	0.72%	US58933Y1055
TENCENT HOLDINGS LTD	0.69%	KYG875721634
VISA	0.69%	US92826C8394
NIKE INC	0.69%	US6541061031
NEXTERA ENERGY INC	0.66%	US65339F1012
UNITEDHEALTH GROUP INC	0.65%	US91324P1021
PEPSICO INC	0.65%	US7134481081
ROYAL DUTCH SHELL	0.64%	GB00B03MLX29
ABBOTT LABORATORIES	0.64%	US0028241000
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.63%	US8740391003
PARTNERS GROUP HOLDING AG	0.62%	CH0024608827
SAMSUNG ELECTRONICS CO LTD	0.60%	KR7005930003
YUM! BRANDS INC	0.59%	US9884981013
MCDONALDS CORP	0.57%	US5801351017
CISCO SYSTEMS INC	0.57%	US17275R1023
HOME DEPOT INC	0.56%	US4370761029
L'OREAL SA	0.56%	FR0000120321
ADIDAS AG	0.55%	DE000A1EWWW0
ASML HOLDING NV	0.55%	NL0010273215
US BANCORP	0.55%	US9029733048
PING AN INSURANCE GROUP CO OF CHINA LTD	0.54%	CNE1000003X6
CINTAS CORP	0.54%	US1729081059
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	0.54%	NZLGFDT009C0
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	0.54%	NZLRBDT009C1
UNITED STATES TREASURY NOTE/BOND 15/5/2029	0.53%	US9128286T26
ALIBABA GROUP HOLDING LTD	0.52%	US01609W1027
DIAGEO PLC	0.51%	GB0002374006
KOMMUNALBANKEN AS 20/8/2025	0.48%	NZKBNDT009C6
UNION PACIFIC CORP	0.45%	US9078181081
VINCI SA	0.45%	FR0000125486
ZOETIS INC	0.45%	US98978V1035
BP PLC	0.45%	GB0007980591
MAN AHL PURE MOMENTUM LIMITED	0.45%	KYG577681060
AIRBUS SE	0.45%	NL0000235190
WALMART INC	0.43%	US9311421039
BOSTON SCIENTIFIC CORP	0.43%	US1011371077
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	0.42%	NZLGFDT007C4
REPUBLIC SERVICES INC.	0.41%	US7607591002
AMERICAN TOWER CORP	0.41%	US03027X1000
ROCHE HOLDING AG-GENUSSCHEIN	0.40%	CH0012032048
COSTCO WHOLESALE CORPORATION	0.39%	US22160K1051

NVIDIA CORP	0.39%	US67066G1040
HOUSING NEW ZEALAND LTD 18/10/2028	0.38%	NZHNZD0628L7
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	0.37%	NZKFZDT003C1
CROWN CASTLE INTERNATIONAL CORP	0.37%	US22822V1017
TOTAL SA	0.37%	FR0000120271
NIPPON TELEGRAPH & TELEPHONE	0.36%	JP3735400008
COMPASS GROUP PLC	0.36%	GB00BD6K4575
IBERDROLA SA	0.34%	ES0144580Y14
ENEL SPA	0.33%	IT0003128367
TEXAS INSTRUMENTS INC	0.33%	US8825081040
YUM CHINA HOLDINGS INC	0.33%	US98850P1093
ECOLAB INC	0.32%	US2788651006
STARBUCKS CORP	0.32%	US8552441094
SEMPRA ENERGY	0.32%	US8168511090
PAYPAL HOLDINGS INC	0.32%	US70450Y1038
STRYKER CORP	0.31%	US8636671013
IQVIA HOLDINGS INC	0.30%	US46266C1053
JOHNSON & JOHNSON	0.29%	US4781601046
WASTE MANAGEMENT INC	0.29%	US94106L1098
LVMH MOET HENNESSY LOUIS VUITTON SE	0.28%	FR0000121014
ALLIANZ SE	0.28%	DE0008404005
TOYOTA MOTOR CORP	0.28%	JP3633400001
INTEL CORP	0.28%	US4581401001
LULULEMON ATHLETICA INC	0.27%	US5500211090
HCA HEALTHCARE INC	0.27%	US40412C1018
TWITTER INC	0.26%	US90184L1026
BRISTOL-MYERS SQUIBB CO	0.26%	US1101221083
MATCH GROUP INC	0.25%	US57665R1068
SERVICENOW INC	0.25%	US81762P1021
CHEVRON CORP	0.25%	US1667641005
NORFOLK SOUTHERN CORP	0.25%	US6558441084
TARGET CORP	0.25%	US87612E1064
TJX COMPANIES INC	0.24%	US8725401090
BOOKING HOLDINGS INC	0.24%	US09857L1089
BLACKROCK INC	0.24%	US09247X1019
MORGAN STANLEY INC	0.24%	US6174464486
UNILEVER NV	0.23%	NL0000388619
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.23%	NZIBDDT012C6
ADOBE SYSTEMS INC	0.23%	US00724F1012
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.22%	DE0008430026
ELI LILLY & CO	0.22%	US5324571083
BIOGEN IDEC INC	0.22%	US09062X1037
GILEAD SCIENCES INC	0.21%	US3755581036
REINSURANCE GROUP OF AMERICA INC	0.21%	US7593516047
AUTOZONE INC	0.21%	US0533321024
MITSUBISHI UFJ FINANCIAL GROUP	0.21%	JP3902900004
NORDIC INVESTMENT BANK 2/9/2025	0.21%	NZNIBDT009C0
AUTOMATED DATA PROCESSING INC	0.21%	US0530151036
S&P GLOBAL INC	0.21%	US78409V1044
WEST JAPAN RAILWAY CO	0.21%	JP3659000008
AMGEN INC.	0.21%	US0311621009
PIMCO GLOBAL BOND FUND 31/3/2020	0.20%	IE00B03TPT78
KONINKLIJKE AHOLD DELHAIZE NV	0.20%	NL0011794037
ILLINOIS TOOL WORKS INC	0.20%	US4523081093
SHERWIN-WILLIAMS CO/THE	0.20%	US8243481061
ASIAN DEVELOPMENT BANK 30/5/2024	0.20%	NZADBDT007C4
EXPEDIA INC	0.20%	US30212P3038
QUALCOMM INC	0.19%	US7475251036
DANAHER CORP	0.19%	US2358511028
MITSUBISHI CORP	0.19%	JP3898400001
VULCAN MATERIALS	0.19%	US9291601097
TELEFONICA SA	0.18%	ES0178430E18
CANADIAN PACIFIC RAILWAY LTD	0.18%	CA13645T1003
SALESFORCE.COM INC	0.18%	US79466L3024
DOLLAR GENERAL CORP	0.18%	US2566771059
AXA SA	0.18%	FR0000120628
BAXTER INTERNATIONAL INC	0.18%	US0718131099
SYSCO CORP	0.18%	US8718291078
CITIGROUP INC	0.18%	US1729674242
AKAMAI TECHNOLOGIES INC	0.18%	US00971T1016
GLAXOSMITHKLINE PLC	0.18%	GB0009252882
RESTAURANT BRNDS ICOM NPV	0.18%	CA76131D1033
ENTERGY CORP	0.18%	US29364G1031
CHIPOTLE MEXICAN GRILL INC.	0.18%	US1696561059

KERING	0.17%	FR0000121485
AIA GROUP LTD	0.17%	HK0000069689
IDEX CORP	0.17%	US45167R1041
WOLTERS KLUWER NV	0.17%	NL0000395903
EXPERIAN PLC	0.17%	GB00B19NLV48
HILL-ROM HOLDINGS INC	0.17%	US4314751029
NETFLIX INC	0.17%	US64110L1061
RESTAURANT BRANDS INTERNATIONAL INC	0.17%	CA76131D1033
KINDER MORGAN INC/DE	0.17%	US49456B1017
DEUTSCHE TELEKOM AG	0.17%	DE0005557508
DAIWA HOUSE INDUSTRY CO LTD	0.17%	JP3505000004
ASIAN DEVELOPMENT BANK 16/4/2026	0.17%	NZADBDT009C0
ALIMENTATION COUCH CLASS`B`S/VTG COM NPV TEMP	0.16%	DU02011646D6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 20/4/2029	0.16%	NZLGFDT012C4
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.16%	US9128286B18
ORACLE CORPORATION	0.16%	US68389X1054
ALPHABET INC CAP STK USD0.001 CL A	0.16%	US02079K3059
ASSA ABLOY AB	0.16%	SE0007100581
COLGATE-PALMOLIVE CO	0.16%	US1941621039
SANDVIK AB	0.16%	SE0000667891
DIGITAL REALTY TRUST INC	0.16%	US2538681030
LAM RESEARCH CORP	0.15%	US5128071082
AES CORP/VA	0.15%	US00130H1059
HASBRO INC	0.15%	US4180561072
MARTIN MARIETTA MATERIALS INC	0.15%	US5732841060
MEDTRONIC PLC	0.15%	IE00BTN1Y115
PFIZER INC	0.15%	US7170811035
ALIMENTATION COUCHE-TARD -B	0.15%	DU02011646D6
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.15%	NZLRBDT013C3
M&T BANK CORP	0.15%	US55261F1049
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.15%	NZIDBDT004C3
ANGLO AMERICAN PLC	0.15%	GB00B1XZS820
CANADIAN NATURAL RESOURCES LTD	0.15%	CA1363851017
TRANSPower NEW ZEALAND LTD 14/3/2024	0.15%	NZTRPD0060L0
WOODSIDE PETROLEUM LTD	0.15%	AU000000WPL2
ACTIVISION BLIZZARD INC	0.15%	US00507V1098
DR HORTON INC	0.14%	US23331A1097
RELX PLC	0.14%	GB00B2B0DG97
EIFFAGE	0.14%	FR0000130452
MAXIM INTEGRATED PRODUCTS INC	0.14%	US57772K1016
TRANSPower NEW ZEALAND LTD 4/9/2025	0.14%	NZTRPD0070L9
NETEASE INC	0.14%	US64110W1027
TAKE-TWO INTERACTIVE SOFTWARE INC	0.14%	US8740541094
VF CORP	0.14%	US9182041080
MERIDIAN ENERGY LTD 20/3/2024	0.14%	NZMELDT024C2
EQUINOR ASA	0.14%	NO0010096985
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2025	0.13%	NZLGFDT008C2
RED ELECTRICA CORP SA	0.13%	ES0173093024
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.13%	US1091941005
NTT DOCOMO INC	0.13%	JP3165650007
WATERS CORP	0.13%	US9418481035
NICE LTD	0.13%	US6536561086
3I GROUP PLC	0.13%	GB00B1YW4409
INTERNATIONAL FINANCE CORP 7/9/2023	0.13%	NZIFCDT010C7
FUJIFILM HOLDINGS CORP	0.13%	JP3814000000
BERKSHIRE HATHAWAY B	0.13%	US0846707026
CLP HOLDINGS LTD	0.13%	HK0002007356
COMCAST CORPORATION	0.13%	US20030N1019
ROSS STORES INC	0.13%	US7782961038
SKANDINAVISKA ENSKILDA BANKEN AB	0.13%	SE0000148884
INTERNATIONAL FINANCE CORP 9/8/2027	0.12%	NZIFCDT009C9
PPG INDUSTRIES INC	0.12%	US6935061076
UCB SA	0.12%	BE0003739530
PAYCOM SOFTWARE INC	0.12%	US70432V1026
UNITED STATES DOLLAR	0.12%	
KIMCO REALTY CORP	0.12%	US49446R1095
LEG IMMOBILIEN AG	0.12%	DE000LEG1110
NORDIC INVESTMENT BANK 19/1/2023	0.11%	NZNIBDT011C6
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.11%	NZLRBDT012C5
KB FINANCIAL GROUP INC	0.11%	KR7105560007
MERIDIAN ENERGY LIMITED 14/3/2023	0.11%	NZMELDT016C8
JXTG HOLDINGS INC	0.11%	JP3386450005
NETAPP INC	0.11%	US64110D1046
ESTEE LAUDER COS INC/THE	0.11%	US5184391044

US FOODS HOLDING CORP	0.11%	US9120081099
TOYOTA TSUSHO CORP	0.11%	JP3635000007
INTEL CORP 1/12/2019	0.11%	AU3CB0234391
TOKIO MARINE HOLDINGS INC	0.11%	JP3910660004
BANCO BRADESCO SA	0.11%	US0594603039
BHP BILLITON FINANCE LTD 30/3/2020	0.11%	AU3CB0228500
IONIS PHARMACEUTICALS INC	0.10%	US4622221004
SHINHAN FINANCIAL GROUP CO LTD	0.10%	KR7055550008
SHIONOGI & CO LTD	0.10%	JP3347200002
WESTON (GEORGE) LTD	0.10%	CA9611485090
VEEVA SYSTEMS INC	0.10%	US9224751084
PNC FINANCIAL SERVICES GROUP	0.10%	US6934751057
YETI HOLDINGS INC	0.10%	US98585X1046
WESTPAC NEW ZEALAND LTD 29/7/2024	0.10%	NZWNZD0724L3
JOHNSON & JOHNSON 20/5/2024	0.10%	XS1411535799
KOMMUNALBANKEN AS 7/6/2023	0.10%	NZKBNBDT010C4
HEWLETT PACKARD ENTERPRISE CO	0.10%	US42824C1099
VOLKSWAGEN FINANCE AUSTRALIA 21/11/2019	0.10%	AU3CB0225472
XILINX INC	0.10%	US9839191015
EXPORT DEVELOPMENT CANADA 30/11/2023	0.10%	NZEDCDT007C9
LIXIL GROUP CORP	0.10%	JP3626800001
WELLS FARGO & COMPANY	0.10%	US9497461015
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.10%	NZIDBDT005C0
TRANSPower NEW ZEALAND LTD 16/9/2022	0.10%	NZTRPD0040L2
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.10%	US9128282F67
CARL ZEISS MEDITEC AG	0.10%	DE0005313704
FABEGE AB	0.10%	SE0011166974
UNITED TECHNOLOGIES COM STK USD5	0.10%	US9130171096
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.10%	AU3CB0213098
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.10%	US25156PAY97
ITAU UNIBANCO H-SPON PRF ADR	0.10%	US4655621062
PARSLEY ENERGY INC	0.10%	US7018771029
CNP ASSURANCES	0.09%	FR0000120222
INTERNATIONAL FINANCE CORP 29/7/2024	0.09%	NZIFCDT011C5
TELEPHONE & DATA SYSTEMS INC	0.09%	US8794338298
BALL CORP	0.09%	US0584981064
WH GROUP LTD	0.09%	KYG960071028
AIR PRODUCTS & CHEMICALS INC	0.09%	US0091581068
NOVARTIS	0.09%	CH0012005267
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.09%	NZAIAD0230L0
SKF AB	0.09%	SE0000108227
AUCKLAND COUNCIL 24/3/2025	0.09%	NZAKCDT363C1
VEOLIA ENVIRONNEMENT	0.09%	FR0000124141
HELMERICH & PAYNE INC	0.09%	US4234521015
BP CAPITAL MARKETS PLC 10/2/2024	0.09%	US05565QCP19
SONY CORP	0.09%	JP3435000009
ESSITY AB	0.09%	SE0009922164
AUCKLAND COUNCIL 13/11/2024	0.09%	XS1716946717
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.09%	US912810FT08
AU OPTRONICS CORP	0.09%	TW0002409000
EXTRA SPACE STORAGE INC	0.09%	US30225T1025
HANESBRANDS INC	0.09%	US4103451021
BOUYGUES SA	0.09%	FR0000120503
ASSICURAZIONI GENERALI SPA	0.09%	IT0000062072
MICROSOFT CORP 3/11/2025	0.09%	US594918BJ27
SUNCOR ENERGY INC	0.09%	CA8672241079
EHEALTH INC	0.09%	US28238P1093
AUCKLAND COUNCIL 27/7/2026	0.09%	NZAKCDT410C0
TAG IMMOBILIEN AG	0.09%	DE0008303504
FIRST BANCORP/PUERTO RICO	0.09%	PR3186727065
SANOFI	0.08%	FR0000120578
BROADCOM LTD	0.08%	US11135F1012
BEST BUY CO INC	0.08%	US0865161014
WALGREENS BOOTS ALLIANCE INC	0.08%	US9314271084
SPARK FINANCE LTD 7/3/2024	0.08%	NZSPFD0580L4
KOMMUNALBANKEN AS 14/2/2024	0.08%	NZKBNBDT007C0
EXXON MOBIL CORP	0.08%	US30231G1022
SHOPIFY INC	0.08%	CA82509L1076
CHINA TELECOM CORP LTD	0.08%	CNE100002V2
THERMO FISHER SCIENTIFIC INC	0.08%	US8835561023
MCDONALD'S CORP 15/11/2023	0.08%	XS1403264374
KONICA MINOLTA INC	0.08%	JP3300600008
SK HOLDINGS CO LTD	0.08%	KR7034730002
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.08%	NZTFSDT707C7

ABBVIE INC	0.08%	US00287Y1091
JANUS HENDERSON GROUP PLC	0.08%	JE00BYPZJM29
ALLSTATE CORP/THE	0.08%	US0200021014
UBISOFT ENTERTAINMENT SA	0.08%	FR0000054470
CONSTELLATION SOFTWARE INC	0.08%	CA21037X1006
MOBILE TELESYSTEMS PJSC	0.08%	US6074091090
INSULET CORP	0.08%	US45784P1012
INTUIT INC	0.08%	US4612021034
VIAVI SOLUTIONS INC	0.08%	US9255501051
RAYTHEON COMPANY	0.08%	US7551115071
EUTELSAT COMMUNICATIONS SA	0.08%	FR0010221234
CHARTER COMMUN INC COM	0.08%	US16119P1084
FBG TREASURY AUSTRALIA 3.75% 07/08/2020 7/8/2020	0.07%	AU3CB0240844
PORT OF TAURANGA 29/1/2021	0.07%	NZPOTD0121L7
INTERCONTINENTAL EXCHANGE INC	0.07%	US45866F1049
FABRINET	0.07%	KYG3323L1005
UNITED STATES TREASURY NOTE/BOND 15/8/2029	0.07%	US912828YB05
SAFRAN SA	0.07%	FR0000073272
58.COM INC	0.07%	US31680Q1040
WIRECARD AG	0.07%	DE0007472060
LOWE'S COS INC	0.07%	US5486611073
INVITATION HOMES INC	0.07%	US46187W1071
WILLIAMS PARTNERS LP 15/11/2023	0.07%	US96950FAL85
TAYLOR MORRISON HOME CORP	0.07%	US87724P1066
UNILEVER PLC	0.07%	GB00B10RZP78
VODAFONE GROUP PLC 13/12/2022	0.07%	AU3CB0249365
YY INC	0.07%	US98426T1060
ANALOG DEVICES INC	0.07%	US0326541051
UBER TECHNOLOGIES INC	0.07%	US90353T1007
SPARK FINANCE LTD 25/3/2022	0.07%	NZSPFD0322L1
HANG LUNG PROPERTIES LTD	0.07%	HK0101000591
MONCLER SPA	0.07%	IT0004965148
AT&T INC 4.45% 15/05/2021 15/5/2021	0.07%	US00206RAX08
TELEFONICA BRASIL SA	0.07%	US87936R1068
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.07%	US17275RBD35
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.07%	NZLKBKT003C1
CHINA OVERSEAS LAND & INVESTMENT LTD	0.07%	HK0688002218
CVR ENERGY INC	0.07%	US12662P1084
ALFRESA HOLDINGS CORP	0.07%	JP3126340003
AP MOLLER - MAERSK A/S	0.07%	DK0010244508
EATON CORP PLC	0.06%	IE00B8KQN827
CVS HEALTHCARE CORPORATION 1/12/2022	0.06%	US126650CQ12
AMERICAN EXPRESS COMPANY	0.06%	US0258161092
CIGNA CORP	0.06%	US1255231003
ASHTREAD CAPITAL INC 1/8/2026	0.06%	US045054AH68
JPMORGAN CHASE & CO 1/2/2024	0.06%	US46625HJT86
VIDEOTRON LTD 15/7/2022	0.06%	US92658TAQ13
AMADEUS IT HOLDING SA-A SHS	0.06%	ES0109067019
WELLS FARGO & CO 24/1/2024	0.06%	US95000U2C66
ANZ BANK TERM DEPOSIT 9/10/2019	0.06%	DU0TZ19009D8
ANZ BANK TERM DEPOSIT 17/4/2020	0.06%	DU0TZ20417A7
INTERPUBLIC GROUP OF COS INC/THE	0.06%	US4606901001
ANZ BANK TERM DEPOSIT 5/5/2020	0.06%	DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.06%	DU0TZ20508A3
ARAMARK SERVICES INC 1/4/2025	0.06%	US038522AP34
SVENSKA HANDELSBANKEN AB 20/11/2023	0.06%	US86960BAX01
BANK OF NEW ZEALAND TERM DEPOSIT 28/7/2020	0.06%	DU0TZ20728A7
ASB BANK LTD 19/8/2024	0.06%	NZABBDG004C8
ASB TERM DEPOSIT 19/8/2020	0.06%	DU0TZ20819A4
MICROSOFT CORP 6/2/2027	0.06%	US594918BY93
BANK OF AMERICA CORP 5/3/2020	0.06%	AU3CB0223675
METHANEX CORP	0.06%	CA59151K1084
ORACLE CORP 15/10/2022	0.06%	US68389XAP06
BERKSHIRE HATHAWAY FIN 15/5/2022	0.06%	US084664BT72
MITSUBISHI ESTATE CO LTD	0.06%	JP3899600005
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.06%	US432833AB70
AENA SA	0.06%	ES0105046009
DMG MORI CO LTD	0.06%	JP3924800000
HERBALIFE LTD	0.06%	KYG4412G1010
EOG RESOURCES INC	0.06%	US26875P1012
CELGENE CORP 15/8/2020	0.06%	US151020AQ72
AMERICAN INTERNATIONAL GROUP	0.06%	US0268747849
MARKETAXESS HOLDINGS INC	0.06%	US57060D1081
ORACLE CORP 15/11/2024	0.06%	US68389XBS36

ZIMMER BIOMET HOLDINGS INC	0.06%	US98956P1021
VECTOR LTD 27/5/2025	0.06%	NZVCTDT090C6
BROADRIDGE FINANCIAL SOLUTIONS	0.06%	US11133T1034
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.06%	XS1082971588
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023 2/11/2023	0.06%	NZAIADT210L1
AMERICAN ELECTRIC POWER COMPANY INC	0.06%	US0255371017
NOVO NORDISK A/S-B	0.06%	DK0060534915
LLOYDS BANK PLC 1/4/2020	0.06%	AU3CB0228583
MEDIBANK PRIVATE LTD	0.06%	AU000000MPL3
URBAN OUTFITTERS INC	0.06%	US9170471026
HARTFORD FINANCIAL SERVICES GROUP INC	0.06%	US4165151048
KIWIBANK LTD 20/9/2024	0.06%	NZKIWD0924L1
DECKERS OUTDOOR CORP	0.06%	US2435371073
MARATHON PETROLEUM CORP	0.06%	US56585A1025
ONEOK INC	0.05%	US6826801036
SAP AG	0.05%	DE0007164600
APPLE INC 10/6/2020	0.05%	AU3CB0237873
AT&T INC	0.05%	US00206R1023
LI NING CO LTD	0.05%	KYG5496K1242
LEONARDO SPA	0.05%	IT0003856405
TRANSPower NEW ZEALAND LTD 15/3/2023	0.05%	NZTRPD0323L2
SEALED AIR CORP 1/12/2022	0.05%	US81211KAV26
WILLIAM HILL PLC 7/9/2023	0.05%	XS1412547660
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPIT	0.05%	US161175BB96
ECOLAB INC 8/12/2021	0.05%	US278865AL43
HARLEY-DAVIDSON INC	0.05%	US4128221086
JP MORGAN CHASE & CO 9/12/2019	0.05%	AU3CB0226033
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021 15/5/2021	0.05%	NZWIAD0020L9
THE WALT DISNEY COMPANY	0.05%	US2546871060
ROYAL BANK OF CANADA	0.05%	CA7800871021
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.05%	XS1102735179
STANLEY BLACK & DECKER INC	0.05%	US8545021011
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.05%	AU3CB0223105
XCEL ENERGY INC	0.05%	US98389B1008
APPLE INC 6/5/2021	0.05%	US037833AR12
ONEX CORP	0.05%	CA68272K1030
MORGAN STANLEY 17/11/2021	0.05%	US61746BED47
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.05%	XS1377681272
MICROSOFT CORP 12/2/2022	0.05%	US594918BA18
CHEVRON CORP 16/5/2021	0.05%	US166764BG48
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.05%	NZCCHDT853C4
MICROSOFT CORP 8/8/2023	0.05%	US594918BQ69
VODAFONE GROUP PLC 16/1/2024	0.05%	US92857WBH25
HSBC HOLDINGS PLC	0.05%	GB0005405286
EDISON INTERNATIONAL	0.05%	US2810201077
EBAY INC	0.05%	US2786421030
BOOZ ALLEN HAMILTON HOLDING CORP	0.05%	US0995021062
WHARF REAL ESTATE INVESTMENT CO LTD	0.05%	KYG9593A1040
ANTHEM INC	0.05%	US0367521038
TORONTO-DOMINION BANK	0.05%	CA8911605092
PIONEER NATURAL RESOURCES CO	0.05%	US7237871071
CONTACT ENERGY LTD 27/5/2020	0.05%	NZCEND0520L2
OMNICOM GROUP	0.05%	US6819191064
GENESIS ENERGY LTD 1/11/2019	0.05%	NZGPWDT005C3
ROYAL DUTCH SHELL B SHARES	0.05%	GB00B03MM408
INGERSOLL-RAND PLC	0.05%	IE00B6330302
KBC GROUP NV	0.05%	BE0003565737
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.05%	US1924461023
AT&T INC 3.825% 25/11/2020 25/11/2020	0.05%	CA00206RBX94
ASB BANK LTD 15/12/2026	0.05%	NZABBDG002C2
TEIJIN LTD	0.05%	JP3544000007
BERKSHIRE HATHAWAY INC 15/3/2024	0.05%	XS1380334141
FORD MOTOR CREDIT CO LLC 2/6/2020	0.05%	XS1423777561
LINDE PLC	0.05%	IE00BZ12WP82
SCHNEIDER ELECTRIC SE	0.04%	FR0000121972
BECTON DICKINSON AND CO	0.04%	US0758871091
METLIFE INC	0.04%	US59156R1086
YAHOO JAPAN CORP	0.04%	JP3933800009
CAPITALAND LTD	0.04%	SG1J27887962
CELANESE CORP SERIES A	0.04%	US1508701034
VERTEX PHARMACEUTICALS INC	0.04%	US92532F1003
CUMMINS INC	0.04%	US2310211063
DEERE & CO	0.04%	US2441991054
MORGAN STANLEY 29/4/2024	0.04%	US61746BDQ68

EAGLE MATERIALS INC	0.04%	US26969P1084
BNP PARIBAS SA	0.04%	FR0000131104
APPLE INC 13/5/2025	0.04%	US037833BG48
WORLD BANK (IBRD) 4.625% 10/06/2021 6/10/2021	0.04%	NZIBDDT008C4
DASSAULT SYSTEMES SA	0.04%	FR0000130650
PROCTER & GAMBLE CO/THE 2/11/2023	0.04%	XS1314318301
PRUDENTIAL PLC	0.04%	GB0007099541
BOEING CO/THE	0.04%	US0970231058
BERKELEY GROUP HOLDINGS	0.04%	GB00B02L3W35
ELECTRONIC ARTS INC	0.04%	US2855121099
CONSTELLATION BRANDS INC 1/5/2021	0.04%	US21036PAK49
CAPITAL ONE FINANCIAL CORP	0.04%	US14040H1059
BECTON DICKINSON AND CO 24/5/2023	0.04%	XS1822506272
CELGENE CORP	0.04%	US1510201049
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.04%	NZTFSDT719C2
SINO BIOPHARMACEUTICAL LTD	0.04%	KYG8167W1380
ING GROUP NV	0.04%	NL0011821202
KEYCORP	0.04%	US4932671088
CHINA MENGNIU DAIRY CO LTD	0.04%	KYG210961051
PERNOD-RICARD SA	0.04%	FR0000120693
AMERIPRISE FINANCIAL INC	0.04%	US03076C1062
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.04%	NZCCHDT839C3
VOLKSWAGEN NVP DEM50	0.04%	DE0007664039
JUNIPER NETWORKS INC	0.04%	US48203R1041
CONTACT ENERGY LTD 15/8/2024	0.04%	NZCEND0050L0
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.04%	NZCHCDT004C4
EASTMAN CHEMICAL CO	0.04%	US2774321002
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.04%	NZIBDDT011C8
COMMONWLTH BK AUS	0.04%	AU000000CBA7
CHINA CONSTRUCTION BANK CORP	0.04%	CNE1000002H1
RIO TINTO PLC ORD 10P GBP	0.04%	GB0007188757
SIEMENS AG	0.04%	DE0007236101
GS YUASA CORP	0.04%	JP3385820000
BHP BILLITON	0.04%	AU000000BHP4
CATERPILLAR INC	0.04%	US1491231015
CITIGROUP INC 26/10/2020	0.04%	US172967KB60
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021	0.03%	US949746SA05
GENERAL MILLS INC	0.03%	US3703341046
DELTA AIR LINES INC	0.03%	US2473617023
EQUITY RESIDENTIAL	0.03%	US29476L1070
VODAFONE GROUP PLC 3/10/2078	0.03%	XS1888180640
ADVANCE AUTO PARTS INC	0.03%	US00751Y1064
ASR NEDERLAND NV	0.03%	NL0011872643
FAST RETAILING CO LTD	0.03%	JP3802300008
KEYENCE CORP	0.03%	JP3236200006
AMERISOURCEBERGEN CORP	0.03%	US03073E1055
WESTPAC BANKING CORPORATION	0.03%	AU000000WBC1
HP INC	0.03%	US40434L1052
JAPANESE YEN	0.03%	
ALLY FINANCIAL INC 30/9/2024	0.03%	US02005NAV29
AIR LIQUIDE	0.03%	FR0000120073
HILTON WORLDWIDE H COM USD 0.01	0.03%	US43300A2033
CSL LTD	0.03%	AU000000CSL8
WESTPAC TERM DEPOSIT 21/10/2019	0.03%	DU0TZ19O21A9
LONZA GROUP AG	0.03%	CH0013841017
ASTRAZENECA PLC	0.03%	GB0009895292
WESTPAC TERM DEPOSIT 6/11/2019	0.03%	DU0TZ19N06C8
MASCO CORP	0.03%	US5745991068
NASPERS LTD	0.03%	ZAE000015889
RWE AG	0.03%	DE0007037129
RABODIRECT TERM DEPOSIT 20/2/2020	0.03%	DU0TZ20220A5
DEUTSCHE POST AG	0.03%	DE0005552004
CENTRICA PLC	0.03%	GB00B033F229
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.03%	CH0271428317
BANK OF CHINA TERM DEPOSIT 10/10/2019	0.03%	DU0TZ19O10B0
JACK IN THE BOX INC	0.03%	US4663671091
BHP BILLITON PLC	0.03%	GB00BH0P3Z91
DIAMONDBACK ENERGY INC	0.03%	US25278X1090
ALLY FINANCIAL INC 13/2/2022	0.03%	US02005NAY67
CRH PLC	0.03%	IE0001827041
CITIGROUP INC 25/4/2022	0.03%	US172967LG49
WINGSTOP INC	0.03%	US9741551033
ORANGE	0.03%	FR0000133308
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.03%	AU000000ANZ3

O'REILLY AUTOMOTIVE INC	0.03%	US67103H1077
WELLS FARGO & CO 22/7/2020	0.03%	US94974BGM63
CREDIT SUISSE GROUP AG	0.03%	CH0012138530
BANK OF NOVA SCOTIA	0.03%	CA0641491075
DUPONT DE NEMOURS INC	0.03%	US26614N1028
CANADIAN NATIONAL RAILWAY COMPANY	0.03%	CA1363751027
STANDARD CHARTERED	0.03%	GB0004082847
OMEGA HEALTHCARE INVESTORS INC	0.03%	US6819361006
KANSAS CITY SOUTHERN	0.03%	US4851703029
CONSTELLATION BRANDS INC-A	0.03%	US21036P1084
MERCURY NZ LTD 11/2/2020	0.03%	NZMTYDT006C7
UPM-KYMMENE OYJ	0.03%	FI0009005987
LENNAR CORP-A	0.03%	US5260571048
EQUINIX INC COM	0.03%	US29444U7000
CROWN HOLDINGS INC	0.03%	US2283681060
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
ZHEN DING TECHNOLOGY HOLDING LTD	0.03%	KYG989221000
ADVANCED MICRO DEVICES INC	0.03%	US0079031078
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.03%	NZWIAD0030L8
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
CITIZENS FINANCIAL GROUP	0.03%	US1746101054
FIFTH THIRD BANCORP	0.03%	US3167731005
CHARLES SCHWAB CORP	0.03%	US8085131055
GENERAL MOTORS CO	0.03%	US37045V1008
IBM CORPORATION	0.03%	US4592001014
SOFTBANK GROUP CORP	0.03%	JP3436100006
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
ROYAL CARIBBEAN CRUISES LTD	0.03%	LR0008862868
CITIGROUP INC 12/11/2019	0.03%	XS1135556378
THALES (EX THOMSON - CSF)	0.03%	FR0000121329
SNAP ON INC	0.03%	US8330341012
SVENSKA HANDELSBKN SER A NPV	0.03%	SE0007100599
MCKESSON CORP	0.03%	US58155Q1031
GN STORE NORD A/S	0.03%	DK0010272632
MERCURY NZ LTD 6/3/2023	0.03%	NZMTYDT025C7
TELENOR ASA	0.03%	NO0010063308
VALMET OYJ	0.03%	FI4000074984
HONDA MOTOR CO LTD	0.03%	JP3854600008
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	0.03%	CNE1000003G1
TESCO ORD 5P	0.03%	GB0008847096
FEDERAL REALTY INVESTMENT TRUST	0.02%	US3137472060
INTUITIVE SURGICAL INC	0.02%	US46120E6023
MCDONALD'S CORP 8/3/2024	0.02%	AU3CB0261378
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
ANHEUSER BUSCH INBEV SA NV	0.02%	BE0974293251
COMPANHIA DE SANEAMENTO BASICO (SABESP)	0.02%	US20441A1025
ALEXION PHARMACEUTICALS INC	0.02%	US0153511094
SCOTTISH AND SOUTHERN ENERGY PLC	0.02%	GB0007908733
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
PARKER-HANNIFIN CORP	0.02%	US7010941042
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
SHIN-ETSU CHEM CO Y50	0.02%	JP3371200001
ENBRIDGE INC	0.02%	CA29250N1050
EXELON CORPORATION	0.02%	US30161N1019
KAO CORP	0.02%	JP3205800000
Z ENERGY LTD 1/11/2021	0.02%	NZZELD0040L6
DOW INC	0.02%	US2605571031
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.02%	NZFCGDT266C7
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.02%	DU0TZ20214A8
SUNTRUST BANKS INC	0.02%	US8679141031
FISERV INC COM	0.02%	US3377381088
AKZO NOBEL NV EURO.50	0.02%	NL0013267909
GENESIS ENERGY LTD 23/6/2020	0.02%	NZGPWDT004C6
SBA COMMUNICATIONS CORP	0.02%	US78410G1040
ALLERGAN PLC	0.02%	IE00BY9D5467
KERRY GROUP PLC-A	0.02%	IE0004906560
SYNCHRONY FINANCIAL	0.02%	US87165B1035
PACCAR INC	0.02%	US6937181088
UNICREDIT SPA	0.02%	IT0005239360
HITACHI Y50	0.02%	JP3788600009
BANK OF MONTREAL	0.02%	CA0636711016
CORTEVA INC	0.02%	US22052L1044
ENDESA SA	0.02%	ES0130670112

NINTENDO CO LTD	0.02%	JP3756600007
BAYER AG	0.02%	DE000BAY0017
TD AMERITRADE HOLDING CORP	0.02%	US87236Y1082
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057
CARLSBERG A/S	0.02%	DK0010181759
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02%	CA1125851040
HEINEKEN NV	0.02%	NL0000009165
PETROLEO BRASILEIRO SA - ADR	0.02%	US71654V1017
Z ENERGY LTD 3/9/2024	0.02%	NZZELD0060L4
ERSTE GROUP BANK AG	0.02%	AT0000652011
FRANKLIN RESOURCES INC	0.02%	US3546131018
HOYA CORP	0.02%	JP3837800006
TAYLOR WIMPEY PLC	0.02%	GB0008782301
SBERBANK OF RUSSIA	0.02%	US80585Y3080
BANCO SANTANDER SA	0.02%	ES0113900J37
HONG KONG EXCHANGES & CLEARING LTD	0.02%	HK0388045442
DAIICHI SANKYO CO LTD	0.02%	JP3475350009
CVS HEALTH CORP 12/8/2024	0.02%	US126650CF56
AVERY DENNISON CORP	0.02%	US0536111091
L3 HARRIS TECHNOLOCOM	0.02%	US5024311095
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
BARCLAYS PLC	0.02%	GB0031348658
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.02%	US89153VAP40
SHISEIDO CO LTD	0.02%	JP3351600006
JP MORGAN CHASE 29/10/2020	0.02%	US46625HMX43
ABBVIE INC 14/5/2021	0.02%	US00287YAU38
NK LUKOIL PAO	0.02%	US69343P1057
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.02%	AU3CB0222131
KIMBERLY-CLARK CORP	0.02%	US4943681035
TC ENERGY CORP	0.02%	CA87807B1076
FRESENIUS SE & CO KGAA	0.02%	DE0005785604
CAP GEMINI SA	0.02%	FR0000125338
DISCOVERY INC COM USD 0.01 SER C	0.02%	US25470F3029
MERIDIAN ENERGY LTD 27/6/2025	0.02%	NZMELDT042C4
ACCOR SA	0.02%	FR0000120404
NATIONAL AUSTRALIA BANK LTD	0.02%	AU000000NAB4
DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
WORKDAY INC	0.02%	US98138H1014
EAST JAPAN RAILWAY CO	0.02%	JP3783600004
RIO TINTO LTD	0.02%	AU000000RIO1
DAIKIN INDUSTRIES	0.02%	JP3481800005
NN GROUP NV	0.02%	NL0010773842
MERCK KGAA	0.02%	DE0006599905
INGREDION INC	0.02%	US4571871023
ALTICE USA INC COM USD0.01 CL A	0.02%	US02156K1034
REGENERON PHARMACEUTICALS	0.02%	US75886F1075
CHINA MOBILE LTD	0.02%	HK0941009539
CREE INC	0.02%	US2254471012
NIDEC CORPORATION	0.02%	JP3734800000
PACKAGING CORP OF AMERICA	0.02%	US6951561090
KINGSPAN GROUP PLC	0.02%	IE0004927939
OVERSEA-CHINESE BANKING CORP	0.02%	SG1S04926220
BECTON DICKINSON AND CO 6/6/2024	0.02%	US075887BV02
DISCOVERY COMMUNICATIONS-A	0.02%	US25470F1049
SK HYNIX INC	0.02%	KR7000660001
ILLUMINA INC	0.02%	US4523271090
ALSTOM SA	0.02%	FR0010220475
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
ARKEMA	0.02%	FR0010313833
VISA INC 14/12/2025	0.02%	US92826CAD48
ITOCHU CORP	0.02%	JP3143600009
RENAULT SA	0.02%	FR0000131906
MITSUI FUDOSAN CO Y50	0.02%	JP3893200000
HD SUPPLY HOLDINGS INC	0.02%	US40416M1053
ORACLE CORP 8/7/2024	0.02%	US68389XAU90
BANK OF CHINA LTD HK	0.02%	CNE1000001Z5
VENTAS INC	0.02%	US92276F1003
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.02%	CA56501R1064
DDI Y5000	0.02%	JP3496400007
FORD MOTOR CO	0.02%	US3453708600
BURBERRY GROUP PLC	0.02%	GB0031743007
T-MOBILE US INC	0.02%	US8725901040
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000WOW2
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005

PROSIEBENSAT.1 MEDIA SE	0.02%	DE000PSM7770
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.02%	US69343P1057
PUBLIC STORAGE	0.02%	US74460D1090
BRITISH POUND	0.02%	
INTERTEK GROUP INC	0.02%	GB0031638363
CANADIAN IMPERIAL BANK OF COMMERCE	0.02%	CA1360691010
COMPAGNIE FINANCIERE RICHEMONT	0.02%	CH0210483332
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
AMBEV SA	0.02%	US02319V1035
BANK CENTRAL ASIA PT	0.02%	ID1000109507
SEVEN & I HOLDINGS CO LTD	0.02%	JP3422950000
LAFARGEHOLCIM LTD	0.01%	CH0012214059
UDC FINANCE TERM DEPOSIT 22/1/2020	0.01%	DU0TZ20120A7
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.01%	US5950171042
CONCHO RESOURCES INC	0.01%	US20605P1012
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
VIVENDI	0.01%	FR0000127771
DENSO CO	0.01%	JP3551500006
HOLLYFRONTIER CORP	0.01%	US4361061082
AMERICA MOVIL SA DE CV - SER L	0.01%	MXP001691213
HYUNDAI MOTOR CO	0.01%	KR7005380001
CLOROX CO DEL	0.01%	US1890541097
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.01%	NZLRBDT011C7
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
NOVOZYMES A/S SER`B`DKK2	0.01%	DK0060336014
SNAM SPA	0.01%	IT0003153415
BIOMERIEUX NPV	0.01%	FR0013280286
MARVELL TECHNOLOGY GROUP LTD	0.01%	BMG5876H1051
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
mitsui & CO LTD	0.01%	JP3893600001
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010Z18
EMERSON ELECTRIC CO	0.01%	US2910111044
AMETEK INC	0.01%	US0311001004
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
DAVIDE CAMPARI-MILAN	0.01%	IT0005252207
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
TELEKOMUNIKASI IND SER B IDR50	0.01%	ID1000129000
CHINA LIFE INSURANCE CO LTD	0.01%	TW0002823002
TRANS POWER 30/6/2022	0.01%	NZTRPD0030L3
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
CHINA MERCHANTS BANK CO LTD	0.01%	CNE1000002M1
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
WESFARMERS LIMITED	0.01%	AU000000WES1
EUROFINS SCIENTIFIC SE FRENCH BRANCH	0.01%	FR0000038259
OTSUKA HOLDINGS CO LTD	0.01%	JP3188220002
GAZPROM PJSC	0.01%	US3682872078
KUBOTA CORPORATION	0.01%	JP3266400005
FIAT CHRYSLER AUTOMOBILES NV	0.01%	NL0010877643
POSCO	0.01%	KR7005490008
ST JAMESS PLACE PLC	0.01%	GB0007669376
KOMATSU LTD JPY	0.01%	JP3304200003
SINGAPORE TELECOMMUNICATIONS	0.01%	SG1T75931496
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
TOKYU CORP NPV	0.01%	JP3574200006
FORMOSA PLASTICS CORPORATION	0.01%	TW0001301000
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
ORIX CORP	0.01%	JP3200450009
WEICHAI POWER CO LTD	0.01%	CNE1000004L9
SMC CORP JPY50	0.01%	JP3162600005
BASF SE	0.01%	DE000BASF111
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
WAL MART DE MEXICO	0.01%	MX01WA000038
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01%	MXP370711014
BANK RAKYAT INDONESIA	0.01%	ID1000118201
GPT GROUP	0.01%	AU000000GPT8
CHINA PETROLEUM & CHEMICAL	0.01%	CNE1000002Q2
INDUSTRIA DE DISENO TEXTIL SA	0.01%	ES0148396007
ACE LIMITED	0.01%	CH0044328745
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01%	US3444191064

EDGEWELL PERSONAL CARE CO	0.01%	US28035Q1022
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
CHR HANSEN HOLDING A S	0.01%	DK0060227585
KLA-TENCOR CORP	0.01%	US4824801009
CREDICORP LIMITED	0.01%	BMG2519Y1084
RANDSTAD HOLDING NV	0.01%	NL0000379121
PERSIMMON PLC	0.01%	GB0006825383
BOSTON PROPERTIES INC	0.01%	US1011211018
TYSON FOODS INC-CLASS A	0.01%	US9024941034
VALEO SA	0.01%	FR0013176526
Z ENERGY LTD 15/11/2019	0.01%	NZZELD0030L7
SUZUKI MOTOR CORP	0.01%	JP3397200001
NAVER CORP	0.01%	KR7035420009
ONEOK PARTNERS LP 15/9/2023	0.01%	US68268NAL73
SUN HUNG KAI PROPERTIES LTD	0.01%	HK0016000132
ABB LTD	0.01%	CH0012221716
ASAHI KASEI CORPORATION	0.01%	JP3111200006
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.01%	NZFCGDG003C9
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.01%	US9128282J89
LYONDELLBASELL INDUSTRIES NV	0.01%	NL0009434992
LARGAN PRECISION CO LTD	0.01%	TW0003008009
ONEOK PARTNERS LP 15/3/2025	0.01%	US68268NAP87
FIRSTRAND LTD	0.01%	ZAE000066304
TRANSPower NEW ZEALAND LTD 6/3/2025	0.01%	NZTRPD0050L1
THOMSON REUTERS CP COM NPV	0.01%	CA8849037095
FERGUSON PLC NEW ORD GBP 0.10	0.01%	JE00BJVNSS43
HYUNDAI MOBIS CO LTD	0.01%	KR7012330007
NITORI CO LTD	0.01%	JP3756100008
FANUC CORP	0.01%	JP3802400006
NXP SEMICONDUCTORS NV	0.01%	NL0009538784
CONTACT ENERGY LTD 15/11/2022	0.01%	NZCEND0040L1
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.01%	DU0TZ20318B5
JD.COM INC	0.01%	US47215P1066
mitsubishi electric corp	0.01%	JP3902400005
BAIDU INC.	0.01%	US0567521085
ASTELLAS PHARMA INC	0.01%	JP3942400007
MEDIATEK INC	0.01%	TW0002454006
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	AU000000TCL6
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.01%	SA0007879113
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.01%	US912828VB32
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.01%	US9128282P40
CVS HEALTHCARE CORPORATION 1/6/2021	0.01%	US126650CT50
PANASONIC CORP	0.01%	JP3866800000
SOUTHERN CO COM USD	0.01%	US8425871071
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.01%	NZTFSDT670C7
DAIMLER AG	0.01%	DE0007100000
LINCOLN NATIONAL CORP	0.01%	US5341871094
TE CONNECTIVITY LTD	0.01%	CH0102993182
OTP BANK RT	0.01%	HU0000061726
BOC HONG KONG HOLDINGS LTD	0.01%	HK2388011192
UBS GROUP AG	0.01%	CH0244767585
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
NISSIN FOOD HOLDINGS CO LTD	0.01%	JP3675600005
KYOCERA CORP JPY50	0.01%	JP3249600002
PUBLIC BANK BERHAD	0.01%	MYL129500004
KAJEMA CORP	0.01%	JP3210200006
SAMSUNG SDI CO LTD	0.01%	KR7006400006
FUBON FINANCIAL HLDG	0.01%	TW0002881000
VIACOM INC-CLASS B	0.01%	US92553P2011
BID CORPORATION LTD	0.01%	ZAE000216537
DELTA ELECTRONICS INC	0.01%	TW0002308004
IDEXX LABORATORIES INC	0.01%	US45168D1046
JM SMUCKER CO/THE	0.01%	US8326964058
EURO	0.01%	
MERCADOLIBRE INC	0.01%	US58733R1023
ROPER TECHNOLOGIES INC	0.01%	US7766961061
TIME WARNER CABLE INC 15/2/2021	0.01%	US88732JAX63
LOJAS RENNER SA	0.01%	BRLRENACNOR1
QBE INSURANCE GROUP LTD	0.01%	AU000000QBE9
KYOWA KIRIN CO LTD	0.01%	JP3256000005
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059

SANLAM LIMITED	0.01% ZAE000070660
NATIONAL COMMERCIAL BANK SJSC	0.01% SA13L050IE10
SEIBU HOLDINGS INC	0.01% JP3417200007
KASIKORNBANK-FOREIGN	0.01% TH0016010017
NCSOFT CORPORATION	0.01% KR7036570000
SUNCORP GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMNT	0.01% AU0000054876
CVS HEALTHCARE CORPORATION 20/7/2020	0.01% US126650CJ78
TELEFONICA BRASIL PFD	0.01% BRVIVTACNPR7
GOODMAN GROUP	0.01% AU000000GMG2
FORTIS INC	0.01% CA3495531079
RALPH LAUREN CORP	0.01% US7512121010
NEWCREST MINING LIMITED	0.01% AU000000NCM7
WARTSILA OYJ	0.01% FI0009003727
GAZPROM PJSC SPON ADR	0.01% US3682872078
LAMB WESTON HOLDINGS INC	0.01% US5132721045
EDWARDS LIFESCIENCES CORP	0.01% US28176E1082
BOLIDEN AB	0.01% SE0012455673
ROGERS COMMUNICATIONS INC	0.01% CA7751092007
SHENZHOU INTERNATIONAL GROUP	0.01% KYG8087W1015
MOTOROLA SOLUTIONS INC	0.01% US6200763075
RESONA HOLDINGS INC	0.01% JP3500610005
CVS HEALTH CORP	0.01% US1266501006
TERUMO CORP	0.01% JP3546800008
SUNNY OPTICAL TECHNOLOGY GROUP	0.01% KYG8586D1097
DANONE SA 15/6/2022	0.01% US23636TAA88
CHAILEASE HOLDING CO LTD	0.01% KYG202881093
MITSUI CHEMICALS INC	0.01% JP3888300005
TRANSDIGM GROUP INC	0.01% US8936411003
HANA FINANCIAL GROUP INC	0.01% KR7086790003
CGI INC	0.01% CA12532H1047
CHINA UNICOM HONG KONG LTD	0.01% HK0000049939
CHINA PACIFIC INSURANCE GR H	0.01% CNE1000009Q7
CATCHER TECHNOLOGY CO LTD	0.01% TW0002474004
CANON INC	0.01% JP3242800005
NUCOR CORP	0.01% US6703461052
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01% CNE1000002R0
TOKYO GAS CO LTD	0.01% JP3573000001
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01% CNE1000029W3
PTT EXPLOR AND PROD PCL NVDR	0.01% TH0355010R16
MAGNA INTERNATIONAL INC	0.01% CA5592224011
CHINA VANKE CO RES	0.01% CNE100001SR9
VOLVO AB	0.01% SE0000115446
NATIONAL BANK OF CANADA	0.01% CA6330671034
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
ORIENTAL LAND CO LTD	0.01% JP3198900007
CARNIVAL PLC	0.01% GB0031215220
OTSUKA CORPORATION	0.01% JP3188200004
LAS VEGAS SANDS CORP	0.01% US5178341070
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
CADENCE DESIGN SYSTEMS INC	0.01% US1273871087
GALAXY ENTERTAINMENT GROUP LIMITED	0.01% HK0027032686
THE LINK REAL ESTATE INVESTMENT TRUST	0.01% HK0823032773
TOKYO ELECTRON LTD	0.01% JP3571400005
GRUPO MEXICO SAB DE CV-SER B	0.01% MXP370841019
PEMBINA PIPELINE	0.01% CA7063271034
CINCINNATI FINANCIAL CORP	0.01% US1720621010
NIPPON STEEL & SUMITOMO METAL CORP	0.01% JP3381000003
EQUATORIAL ENERGIA SA	0.01% BREQTLACNORO
MARUI GROUP CO LTD	0.01% JP3870400003
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01% CNE100000593
T&D HOLDINGS INC	0.01% JP3539220008
CDW CORPORATION	0.01% US12514G1085
HANG SENG BANK HKD5	0.01% HK0011000095
CBRE GROUP INC	0.01% US12504L1098
CAPITEC BANK HOLDINGS LTD	0.01% ZAE000035861
SECOM CO LTD	0.01% JP3421800008
LUNDIN PETROLEUM AB	0.01% SE0000825820
RAIA DROGASIL SA COM NPV	0.01% BRRADLACNORO
S-OIL CORPORATION	0.01% KR7010950004
SK INNOVATION CO LTD	0.01% KR7096770003
FINECOBANK BANCO FINECO SPA	0.01% IT0000072170
HENKEL AG & CO KGAA VORZUG	0.01% DE0006048432
ENN ENERGY HOLDINGS LTD	0.01% KYG3066L1014
GLENCORE PLC	0.01% JE00B4T3BW64

SUZUKEN CO LTD/AICHI JAPAN	0.01%	JP3398000004
JAPAN AIRLINES CO LTD	0.01%	JP3705200008
ABSA GROUP LTD ZAR2	0.01%	ZAE000255915
SIAM CEMENT PUB - FOREIGN	0.01%	TH0003010Z12
NITTO DENKO CORPORATION	0.01%	JP3684000007
LG CHEM LTD	0.01%	KR7051910008
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081090
WEICHOW MOUTAI CO LTD	0.01%	CNE0000018R8
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
HONG KONG DOLLAR	0.01%	
NEC ELECTRONICS CORP	0.01%	JP3164720009
TAIWAN MOBILE CO LTD	0.01%	TW0003045001
PORT OF TAURANGA LTD 29/10/2019	0.01%	NZPOTD1019L2
QUANTA COMPUTER INC	0.01%	TW0002382009
SEVERSTAL PAO	0.01%	US8181503025
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
M3 INC NPV	0.01%	JP3435750009
INVESCO LIMITED	0.01%	BMG491BT1088
CTRIP.COM INTERNATIONAL LTD	0.01%	US22943F1003
KELLOGG CO	0.01%	US4878361082
BANK PEKAO SA	0.01%	PLPEKAO00016
CHUO MITSUI TRUST HOLDINGS INC	0.01%	JP3892100003
CME GROUP INC COM	0.01%	US12572Q1058
BRIDGESTONE CORP JPY50	0.01%	JP3830800003
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
CMS ENERGY CORP	0.01%	US1258961002
COUNTRY GARDEN SVC USD0.0001	0.01%	KYG2453A1085
HON HAI PRECISION INDUSTRY	0.01%	TW0002317005
ICICI BANK SPON ADR	0.01%	US45104G1040
CNOOC LTD	0.01%	HK0883013259
FRANCO NEVADA CORP	0.01%	CA3518581051
SEGA SAMMY HOLDINGS INC	0.01%	JP3419050004
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.01%	NZCWBD0121L6
MURATA MANUFACTURING CO JPY50	0.01%	JP3914400001
NGK SPARK PLUG CO JPY	0.01%	JP3738600000
THE THAI OIL PUBLIC COMPANY LIMITED	0.01%	TH0796010013
HANKYU HANSHIN HOLDINGS NPV	0.01%	JP3774200004
BB&T CORP	0.01%	US0549371070
CONAGRA BRANDS INC	0.01%	US2058871029
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
HONG KONG CHINA GA	0.01%	HK0003000038
COCHLEAR LTD	0.01%	AU000000COH5
SINOPHARM GROUP CO LTD	0.01%	CNE100000FN7
NABTESCO CORPORATION	0.01%	JP3651210001
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
X 5 RETAIL GROUP NV-REGS GDR	0.01%	US98387E2054
ROHM CO LTD	0.01%	JP3982800009
TENAGA NASIONAL BERHAD	0.01%	MYL5347OO009
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
CCR SA COM	0.01%	BRCCROACNOR2
SHIMADZU CORP	0.01%	JP3357200009
ASB TERM DEPOSIT 27/2/2020	0.01%	DU0TZ20227A0
P T ASTRA INTL IDR5	0.01%	ID1000122807
PALO ALTO NETWORKS INC	0.01%	US6974351057
KIA MOTORS CORP	0.01%	KR7000270009
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01%	JP3407400005
ALINMA BANK SJSC	0.01%	SA122050HV19
AGNICO EAGLE MINES	0.01%	CA0084741085
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.01%	NZCIADT002C9
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL5183OO008
CD PROJEKT SA	0.01%	PLOPTTC00011
CLICKS GROUP LTD	0.01%	ZAE000134854
CSPC PHARMACEUTICAL GROUP LTD	0.01%	HK1093012172
GERDAU SA	0.01%	BRGGBRACNPR8
LARSEN & TOUBRO-GDR	0.01%	USY5217N1183
JIANGSU HENGRUI MEDICINE CO LTD	0.01%	CNE0000014W7
MINOR INTERNATIONAL PCL NVDR	0.01%	TH0128010R17
AUSTRALIAN DOLLAR	0.01%	
NISSAN MOTOR CO Y50	0.01%	JP3672400003
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018

J FRONT RETAILING CO LTD	0.01%	JP3386380004
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
DOLLARAMA INC	0.01%	CA25675T1075
LUXSHARE PRECISION INDUSTRY CO LTD	0.01%	CNE100000TP3
WELLINGTON INTERNATIONAL AIRPORT LTD 5/8/2024	0.01%	NZWIAD0040L7
MIDEA GROUP CO LTD	0.01%	CNE100001QQ5
SEKISUI HOUSE Y50	0.01%	JP3420600003
HOLOGIC INC	0.01%	US4364401012
SAUDI TELECOM COMPAY SJSC	0.01%	SA0007879543
LOTTE CHEMICAL CORP	0.01%	KR7011170008
CHENIERE ENERGY INC	0.01%	US16411R2085
TIM PARTICIPACOES SPON ADR	0.01%	US88706P2056
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	CNE100000WY9
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.01%	RU000A0JR4A1
PING AN BANK CO LTD	0.01%	CNE000000040
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
SAUDI BASIC INDUSTRIES CORPORATION SJSC	0.01%	SA0007879121
SOFTBANK CORP	0.01%	JP3732000009
OLYMPUS CORP	0.01%	JP3201200007
NEWELL BRANDS INC	0.01%	US6512291062
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.01%	TW0005347009
BRAMBLES LIMITED	0.01%	AU000000BXB1
KINGDEE INTERN SFTWR	0.01%	KYG525681477
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
TRANS POWER 10/6/2020	0.01%	NZ519D0620N1
AK ALROSA OAO	0.01%	RU0007252813
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
AURIZON HOLDINGS LTD	0.01%	AU000000AZJ1
ADVANTECH CO LTD	0.01%	TW0002395001
SANDS CHINA LIMITED	0.01%	KYG7800X1079
CHINA OILFIELD SERVICES	0.01%	CNE1000002P4
LOBLAW COMPANIES LTD	0.01%	CA5394811015
DENTSU INC	0.01%	JP3551520004
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01%	US31620M1062
WEYERHAEUSER CO USD	0.01%	US9621661043
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026
JOHNSON & JOHNSON 15/1/2028	0.01%	US478160CK81
DARDEN RESTAURANTS INC	0.01%	US2371941053
MR PRICE GROUP ZAR0.025	0.01%	ZAE000200457
AMADA HOLDINGS CO LTD	0.01%	JP3122800000
INVENTEC CORP	0.01%	TW0002356003
VMWARE INC	0.01%	US9285634021
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
FUJITSU LTD	0.00%	JP3818000006
COOPER COS INC/THE	0.00%	US2166484020
SBI HOLDINGS INC NPV	0.00%	JP3436120004
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3
CK INFRASTRUCTURE	0.00%	BMG2178K1009
FUKUOKA FINANCIAL GROUP INC	0.00%	JP3805010000
AYALA LAND INC	0.00%	PHY0488F1004
PETROCHINA CO LTD H	0.00%	CNE1000003W8
DINO POLSKA SA	0.00%	PLDINPL00011
SPAR GROUP LIMITED (THE)	0.00%	ZAE000058517
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
COLES GROUP LTD	0.00%	AU0000030678
NEWMONT GOLDCORP C COM USD1.60	0.00%	US6516391066
EVEREST RE GROUP LTD	0.00%	BMG3223R1088
TATNEFT PJSC ADS	0.00%	US8766292051
HITACHI HIGH TECHNOLOGIES CO	0.00%	JP3678800008
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
NOKIA OYJ	0.00%	FI0009000681
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	US5303073051
CHINA LONGYUAN POWER GROUP CORP LTD	0.00%	CNE100000HD4
VEREIT INC	0.00%	US92339V1008
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00%	MX01GA000004
NIELSEN NV	0.00%	GB00BWFY5505
BORGWARNER INC	0.00%	US0997241064
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
ASE TECHNOLOGY HOLDING CO LTD	0.00%	TW0003711008
SAIC MOTOR CORP LTD	0.00%	CNE000000TY6
CHINA EVERBRIGHT INTL LTD	0.00%	HK0257001336
51JOB INC	0.00%	US3168271043
SHIMIZU CORP	0.00%	JP3358800005

ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
CGN POWER CO LTD	0.00%	CNE100001T80
METRO INC - A	0.00%	CA59162N1096
ARAMARK COM	0.00%	US03852U1060
KOMERCNI BANKA AS	0.00%	CZ0008019106
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00%	TRAEREGL91G3
FORTINET INC	0.00%	US34959E1091
CENOVUS ENERGY INC	0.00%	CA15135U1093
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KYG2116J1085
TECK RESOURCES LTD	0.00%	CA8787422044
ALMARAI COMPANY SJSC	0.00%	SA000A0ETH1
E*TRADE FINANCIAL CORP	0.00%	US2692464017
GROWTHPOINT PROPERTIES LTD	0.00%	ZAE000179420
OPEN TEXT CORP	0.00%	CA6837151068
TAIHEIYO CEMENT CORPORATION	0.00%	JP3449020001
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
KURARAY CO Y50	0.00%	JP3269600007
3SBIO INC	0.00%	KYG8875G1029
UNILEVER INDONESIA TBK PT	0.00%	ID1000095706
DAELIM INDUSTRIAL CO LTD	0.00%	KR7000210005
WHEELLOCK & CO LTD	0.00%	HK0020000177
GEDEON RICHTER PLC HUF100	0.00%	HU0000123096
KONAMI HOLDINGS CORP	0.00%	JP3300200007
NIPPON BUILDING FUND INC	0.00%	JP3027670003
GILDAN ACTIVEWARE INC	0.00%	CA3759161035
APA GROUP	0.00%	AU000000APA1
MINEBEA MITSUMI INC	0.00%	JP3906000009
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
TOKYU FUDOSAN HOLDINGS CORP	0.00%	JP3569200003
AUCKLAND INTL AIRPORT	0.00%	NZAI00002S6
RYOHIN KEIKAKU CO LTD	0.00%	JP3976300008
BAOSHAN IRON & STEEL	0.00%	CNE0000015R4
KROTON EDUCACIONAL COM NPV	0.00%	BRKROTACNOR9
NOMURA HOLDINGS INC	0.00%	JP3762600009
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
HAIER ELECTRONICS GROUP CO LTD	0.00%	BMG423131256
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
KUMBA IRON ORE LTD	0.00%	ZAE000085346
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
FAR EASTONE CO LTD	0.00%	TW0004904008
ALUMINA LIMITED	0.00%	AU000000AWC3
AT&T INC 15/3/2022	0.00%	US00206RDB50
SHIMANO INC	0.00%	JP3358000002
MONETA MONEY BANK AS	0.00%	CZ0008040318
NH FOODS LTD	0.00%	JP3743000006
MEIJI HOLDINGS CO	0.00%	JP3918000005
CIMB GROUP HOLDINGS BERHAD	0.00%	MYL102300000
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
KOC HOLDING AS	0.00%	TRAKCHOL91Q8
SANTOS LIMITED	0.00%	AU000000STO6
BCE INC	0.00%	CA05534B7604
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
NOVATEK PJSC	0.00%	US6698881090
INSURANCE AUSTRALIA GROUP LTD	0.00%	AU000000IAG3
OAO ROSNEFT OIL CO-GDR	0.00%	US67812M2070
FAR EAST HORIZON LTD	0.00%	HK0000077468
COMPUTERSHARE LTD	0.00%	AU000000CPU5
IHH HEALTHCARE BHD	0.00%	MYL522500007
NARI TECHNOLOGY CO LTD	0.00%	CNE000001G38
SYDNEY AIRPORT	0.00%	AU000000SYD9
AYALA CORPORATION	0.00%	PHY0486V1154
NIPPON YUSEN KK	0.00%	JP3753000003
HYUNDAI HEAVY IND	0.00%	KR7267250009
ORICA LTD	0.00%	AU000000ORI1
SPARK NEW ZEALAND	0.00%	NZTELE0001S4
MAGNITOGORSK IRON	0.00%	RU0009084396
TELUS CORP	0.00%	CA87971M1032
JOINTOWN PHARMACEUTICAL GROUP CO LTD	0.00%	CNE10000W45
INFOSYS LTD	0.00%	US4567881085
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
PULTEGROUP INC	0.00%	US7458671010
HYUDAI GLOVIS CO LTD	0.00%	KR7086280005
BANCOLOMBIA SA COP500	0.00%	COB07PA00078

CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%	CA1366812024
CAMDEN PROPERTY TRUST	0.00%	US1331311027
OIL SEARCH LIMITED	0.00%	PG0008579883
HENDERSON LAND DEVELOPMENT CO LTD	0.00%	HK0012000102
SWIRE PACIFIC	0.00%	HK0019000162
POWER CORP OF CANADA CAD	0.00%	CA7392391016
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	US2017122050
STOCKLAND	0.00%	AU000000SGP0
SINO LAND CO LTD HKG	0.00%	HK0083000502
BANK OF NEW ZEALAND 3/2/2023	0.00%	NZBCBDT004C1
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
SOMPO JAPAN NIPPONKOA HOLDINGS INC	0.00%	JP3165000005
ALFA SAB DE CV	0.00%	MXP000511016
PICK N PAY STORES LTD	0.00%	ZAE000005443
GLOBALWAFERS CO LTD	0.00%	TW0006488000
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
KEPPEL CORP LTD	0.00%	SG1U68934629
SAPUTO INC	0.00%	CA8029121057
KWG GROUP HOLDINGS LTD	0.00%	KYG532241042
HINO MOTORS LTD	0.00%	JP3792600003
CHINA RAILWAY GROUP	0.00%	CNE100000722
IMPERIAL OIL LTD	0.00%	CA4530384086
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
SASOL LTD	0.00%	ZAE000006896
INTER PIPELINE LTD	0.00%	CA45833V1094
TORAY INDS INC Y50	0.00%	JP3621000003
F5 NETWORKS INC	0.00%	US3156161024
NATIONAL RETAIL PROPERTIES	0.00%	US6374171063
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
JOLLIBEE FOODS CORPORATION	0.00%	PHY4466S1007
TOHOKU ELECTRIC POWER JPY	0.00%	JP3605400005
POWER FINANCIAL CORP	0.00%	CA73927C1005
ARROW ELECTRONICS INC	0.00%	US0427351004
DAICEL CORPORATION	0.00%	JP3485800001
KOREA ELECTRIC POWER CORPORATION	0.00%	KR7015760002
UNI CHARM CORPORATION	0.00%	JP3951600000
CCL INDUSTRIES INC	0.00%	CA1249003098
NOMURA REAL EST MA REIT	0.00%	JP3048110005
CERNER CORP	0.00%	US1567821046
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.00%	PHY411571011
BOE TECHNOLOGY GROUP CO LTD	0.00%	CNE0000016L5
FOSUN INTERNATIONAL	0.00%	HK0656038673
DELL TECHNOLOGIES INC	0.00%	US24703L2025
UNITED OVERSEAS BANK	0.00%	SG1M31001969
BGF RETAIL CO LTD KRW1000	0.00%	KR7282330000
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021 26/11/2021	0.00%	AU3CB0225662
GREAT WEST LIFECO	0.00%	CA39138C1068
RAMSAY HEALTHCARE	0.00%	AU000000RHC8
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
SOUTH KOREAN WON	0.00%	
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
KEYERA CORP COM	0.00%	CA4932711001
MEITUAN DIANPING	0.00%	KYG596691041
OWENS CORNING	0.00%	US6907421019
STEEL DYNAMICS INC	0.00%	US8581191009
CALTEX AUSTRALIA LTD	0.00%	AU000000CTX1
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00%	SA1210540914
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
CCC SA	0.00%	PLCCC0000016
ARCH CAPITAL GROUPCOM	0.00%	BMG0450A1053
FUJI HEAVY INDUSTRIES LTD	0.00%	JP3814800003
JAPAN RETAIL FUND REIT	0.00%	JP3039710003
CANADIAN DOLLAR	0.00%	
REA GROUP LTD	0.00%	AU000000REA9
FORD OTOMOTIV SANAYI AS	0.00%	TRAOTOSN91H6
CDK GLOBAL HOLDINGS LLC	0.00%	US12508E1010
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
SIAM CEMENT PCL NVDR-NON VTG	0.00%	TH0003010R12
AGL ENERGY LTD	0.00%	AU000000AGL7
COMPANIA CERVECERIAS UNIDAS SA	0.00%	US2044291043
MANPOWERGROUP INC	0.00%	US56418H1005
ALLEGHANY CORPORATION	0.00%	US0171751003
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
SHOPRITE HOLDINGS LIMITED	0.00%	ZAE000012084

DAVITA INC	0.00%	US23918K1088
CAPITALAND MALL TRUST	0.00%	SG1M51904654
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
CI FINANCIAL CORP C	0.00%	CA1254911003
DP WORLD PLC	0.00%	AEDFXA0M6V00
ARISTOCRAT LEISURE LTD	0.00%	AU000000ALL7
SABRE CORP	0.00%	US78573M1045
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
RYMAN HEALTHCARE LIMITED	0.00%	NZRYME0001S4
TDK CORPORATION	0.00%	JP3538800008
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
LEAR CORP	0.00%	US5218652049
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
ECOPETROL SA SPON ADR	0.00%	US2791581091
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	CNE000000JP5
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
MTN GROUP LTD	0.00%	ZAE000042164
DAITO TRUST CONSTRUCT CO LTD	0.00%	JP3486800000
GREAT WALL MOTOR COMPANY H	0.00%	CNE100000338
BIM BIRLESIK MAGAZALAR AS	0.00%	TREBIMM00018
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
NEXON CO LTD	0.00%	JP3758190007
OBIC CO LTD	0.00%	JP3173400007
CENCOSUD SA	0.00%	CLO000000100
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
UNITED CONTINENTAL HOLDINGS INC	0.00%	US9100471096
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
PTT GLOBAL CHEMICAL PCL	0.00%	TH1074010R12
DEXCOM INC	0.00%	US2521311074
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
KINROSS GOLD CORP	0.00%	CA4969024047
SPIRIT AEROSYSTEMS HOLDINGS INC	0.00%	US8485741099
H&R BLOCK INC	0.00%	US0936711052
TPG TELECOM LTD	0.00%	AU000000TPM6
COMFORTDELGRO CORP LTD	0.00%	SG1N31909426
CEMEX SA DE CV - SPONS ADR PART CER	0.00%	US1512908898
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
HUTCHISON CHINA MEDITECH LTD	0.00%	US44842L1035
JONES LANG LASALLE INC	0.00%	US48020Q1076
MTR CORP LTD	0.00%	HK0066009694
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
HYDRO ONE LTD	0.00%	CA4488112083
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0017000149
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
KERRY PROPERTIES LTD	0.00%	BMG524401079
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
RAKUTEN INC	0.00%	JP3967200001
SAPPI LIMITED	0.00%	ZAE000006284
ENCANA CORP	0.00%	CA2925051047
WYNN MACAU LTD	0.00%	KYG981491007
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
INCITEC PIVOT LTD	0.00%	AU000000IPL1
KANSAI PAINT CO LTD	0.00%	JP3229400001
TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
JAP PRIME REALTY INV	0.00%	JP3040890000
NWS HOLDINGS LIMITED	0.00%	BMG668971101
TELSTRA CORP ORD	0.00%	AU000000TLS2
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
ASM PACIFIC TECHNOLOGY	0.00%	KYG0535Q1331
MISUMI GROUP INC	0.00%	JP3885400006
WHARF HOLDINGS LTD	0.00%	HK0004000045
HYUNDAI DEVELOPMEN KRW5000	0.00%	KR7294870001
STANLEY ELECTRIC CO	0.00%	JP3399400005

GENTING SINGAPORE LTD	0.00%	SGXE21576413
UNITED TRACTORS TBK	0.00%	ID1000058407
KEIKYU CORP	0.00%	JP3280200001
TREND MICRO INCORPORATED	0.00%	JP3637300009
NEXTEER AUTOMOTIVE GROUP LTD	0.00%	KYG6501M1050
OJI HOLDINGS CORP	0.00%	JP3174410005
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
EISAI CO LTD JPY	0.00%	JP3160400002
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
YUE YUEN INDUSTRIAL HOLDINGS	0.00%	BMG988031446
SNC-LAVALIN GROUP INC	0.00%	CA78460T1057
BORAL LIMITED	0.00%	AU000000BLD2
FLEXTRONICS INTERNATIONAL LTD	0.00%	SG9999000020
PRAIRIESKY ROYALTY COM	0.00%	CA7397211086
INPEX CORPORATION	0.00%	JP3294460005
JTEKT CORPORATION	0.00%	JP3292200007
PEPTIDREAM INC NPV	0.00%	JP3836750004
YAKULT HONSHA	0.00%	JP3931600005
RICOH CO JPY50	0.00%	JP3973400009
JFE HOLDINGS INC	0.00%	JP3386030005
BLACKBERRY LTD NPV	0.00%	CA09228F1036
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
TOURMALINE OIL CP COM	0.00%	CA89156V1067
DAIFUKU CO LTD	0.00%	JP3497400006
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00%	CNE000001KK2
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DU0SLST2RIB6
OSAKA GAS CO LTD	0.00%	JP3180400008
IHI CORP	0.00%	JP3134800006
CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009
SWISS FRANC	0.00%	
KASIKORNBANK PCL NVDR	0.00%	TH0016010R14
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	NZANBDG020CO
NORWEGIAN KRONE	0.00%	
SINGAPORE DOLLAR	0.00%	
TAIWAN NEW DOLLAR	0.00%	
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
EAST WEST BANCORP INC	0.00%	US27579R1041
DANISH KRONE	0.00%	
DANSKE BANK	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.00%	ES0113211835
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
AEON CO LTD	0.00%	JP3388200002
SUNCORP GROUP LTD	0.00%	AU000000SUN6
SUMCO CORPORATION	0.00%	JP3322930003
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
PANDORA A/S	0.00%	DK0060252690
CIELO SA	0.00%	BRCIELACNOR3
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
LINDE AG NPV	0.00%	DE000A2E4L75