



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715
Fund number: FND553
30/06/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	5.44%	
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	1.97%	NZLRBDT009C1
KOMMUNALBANKEN AS 20/8/2025	1.75%	NZKBNBDT009C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.66%	NZLGFDT009C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.51%	NZLGFDT007C4
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.37%	NZKFZDT003C1
ANZ BANK TERM DEPOSIT 25/11/2019	1.33%	DU0TZ19N25A2
BANK OF NEW ZEALAND TERM DEPOSIT 9/12/2019	1.02%	DU0TZ19D09B5
HOUSING NEW ZEALAND LTD 18/10/2028	0.96%	NZHNZD0628L7
WESTPAC TERM DEPOSIT 2/7/2019	0.93%	DU0TZ19702C1
ANZ BANK TERM DEPOSIT 11/11/2019	0.93%	DU0TZ19N11C8
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.85%	NZIBDDT012C6
MUFG BANK LTD/AUCKLAND 4/4/2022	0.83%	NZMUFD001C8
NORDIC INVESTMENT BANK 2/9/2025	0.78%	NZNIBBDT009C0
PIMCO GLOBAL BOND FUND	0.76%	IE00B03TPT78
WESTPAC TERM DEPOSIT 25/11/2019	0.73%	DU0TZ19N25B0
ASIAN DEVELOPMENT BANK 30/5/2024	0.72%	NZADBDT007C4
UNITED STATES TREASURY NOTE/BOND 15/5/2029	0.72%	US9128286T26
MERIDIAN ENERGY LTD 29/10/2019	0.69%	NZMELDT005C1
WESTPAC TERM DEPOSIT 4/11/2019	0.68%	DU0TZ19N04B5
ACCRUED INTEREST	0.65%	
WESTPAC NEW ZEALAND LTD 14/2/2022	0.61%	NZWNZD0222L8
ASIAN DEVELOPMENT BANK 16/4/2026	0.60%	NZADBDT009C0
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.56%	NZLRBDT013C3
ASB BANK LTD 22/2/2022	0.55%	NZABBDT043C1
AUCKLAND INTERNATIONAL AIRPORT LTD 11/4/2020	0.55%	NZAIAD0420L7
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.55%	US9128286B18
ASB TERM DEPOSIT 2/9/2019	0.53%	DU0TZ19902E3
WESTPAC TERM DEPOSIT 17/10/2019	0.53%	DU0TZ19Q17B5
BANK OF CHINA TERM DEPOSIT 12/7/2019	0.50%	DU0TZ19712B2
MERIDIAN ENERGY LTD 20/3/2024	0.50%	NZMELDT024C2
ANZ UNSUBORDINATED FRN 18/11/2019	0.50%	NZANBDG028C3
INTERNATIONAL FINANCE CORP 7/9/2023	0.48%	NZIFCDT010C7
ANZ BANK TERM DEPOSIT 2/7/2019	0.47%	DU0TZ19702B3
BANK OF NEW ZEALAND TERM DEPOSIT 8/7/2019	0.47%	DU0TZ19708C8
WESTPAC TERM DEPOSIT 23/9/2019	0.47%	DU0TZ19923C3
MICROSOFT CORP USD0.00005	0.47%	US5949181045
ASB BANK LTD 19/1/2021	0.46%	NZABBDT041C5
RABODIRECT TERM DEPOSIT 22/7/2019	0.46%	DU0TZ19722D7
UDC FINANCE TERM DEPOSIT 29/7/2019	0.46%	DU0TZ19729D2
UDC FINANCE TERM DEPOSIT 12/8/2019	0.46%	DU0TZ19812C8
KIWIBANK TERM DEPOSIT 4/11/2019	0.46%	DU0TZ19N04A7
ANZ BANK TERM DEPOSIT 17/10/2019	0.46%	DU0TZ19Q17A7
BANK OF NEW ZEALAND TERM DEPOSIT 9/9/2019	0.44%	DU0TZ19909A6
BANK OF NEW ZEALAND TERM DEPOSIT 23/9/2019	0.44%	DU0TZ19923D1
NZ LOCAL GOVT FUND AGENCY 5.5% 15/04/2023	0.44%	NZLGFDT005C8
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.43%	NZLRBDT012C5
NORDIC INVESTMENT BANK 19/1/2023	0.42%	NZNIBBDT011C6
MERIDIAN ENERGY LIMITED 14/3/2023	0.42%	NZMELDT016C8
INTERNATIONAL FINANCE CORP 9/8/2027	0.42%	NZIFCDT009C9
WESTPAC TERM DEPOSIT 26/8/2019	0.41%	DU0TZ19826C8
BANK OF CHINA TERM DEPOSIT 2/9/2019	0.41%	DU0TZ19902F0
ANZ BANK TERM DEPOSIT 23/9/2019	0.41%	DU0TZ19923A7
BANK OF NEW ZEALAND TERM DEPOSIT 16/12/2019	0.41%	DU0TZ19D16E4
TRANSPower NEW ZEALAND LTD 14/3/2024	0.41%	NZTRPD0060L0
APPLE INC	0.40%	US0378331005
INTEL CORP 1/12/2019	0.40%	AU3CB0234391
ANZ BANK TERM DEPOSIT 9/9/2019	0.40%	DU0TZ19909D0
BHP BILLITON FINANCE LTD 30/3/2020	0.39%	AU3CB0228500
UBS AG AUSTRALIA 27/8/2019	0.38%	AU3CB0223501
WESTPAC TERM DEPOSIT 11/11/2019	0.38%	DU0TZ19N11B0
KOMMUNALBANKEN AS 7/6/2023	0.37%	NZKBNBDT010C4
JOHNSON & JOHNSON 20/5/2024	0.37%	XS1411535799
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	0.37%	NZRABBDT017C7
ASB TERM DEPOSIT 22/7/2019	0.37%	DU0TZ19722A3
ASB TERM DEPOSIT 6/8/2019	0.37%	DU0TZ19806E6
TRANSPower NEW ZEALAND LTD 16/9/2022	0.37%	NZTRPD0040L2
EXPORT DEVELOPMENT CANADA 30/11/2023	0.37%	NZEDCDT007C9

INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.37%	NZIDBDT005C0
VOLKSWAGEN FINANCE AUSTRALIA 21/11/2019	0.36%	AU3CB0225472
AMAZON COM INC	0.36%	US0231351067
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.36%	AU3CB0213098
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.34%	US9128282F67
ANZ BANK TERM DEPOSIT 16/9/2019	0.34%	DU0TZ19916C7
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.34%	NZAIAD0230L0
AUCKLAND COUNCIL 24/3/2025	0.34%	NZAKCDT363C1
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.33%	US25156PAY97
ANZ BANK TERM DEPOSIT 6/8/2019	0.33%	DU0TZ19806B2
ANZ BANK TERM DEPOSIT 18/10/2019	0.33%	DU0TZ19018B3
AUCKLAND COUNCIL 13/11/2024	0.33%	XS1716946717
WESTPAC TERM DEPOSIT 16/9/2019	0.32%	DU0TZ19916A1
WESTPAC TERM DEPOSIT 16/12/2019	0.32%	DU0TZ19D16F1
BP CAPITAL MARKETS PLC 10/2/2024	0.32%	US05565QCP19
USD BNP PARIBAS A/C	0.31%	
AUCKLAND COUNCIL 27/7/2026	0.31%	NZAKCDT410C0
KOMMUNALBANKEN AS 14/2/2024	0.31%	NZKBNBDT007C0
SPARK FINANCE LTD 7/3/2024	0.31%	NZSPFD0580L4
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.30%	NZIDBDT004C3
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.30%	US912810FT08
MICROSOFT CORP 3/11/2025	0.30%	US594918BJ27
ASB TERM DEPOSIT 19/8/2019	0.29%	DU0TZ19819A7
AGGREGATE FORWARDS	0.29%	
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.29%	NZTFSDT707C7
MCDONALD'S CORP 15/11/2023	0.29%	XS1403264374
ASB TERM DEPOSIT 12/8/2019	0.29%	DU0TZ19812E4
ANZ BANK TERM DEPOSIT 19/8/2019	0.29%	DU0TZ19819D1
PORT OF TAURANGA 29/1/2021	0.28%	NZPOTD0121L7
ANZ BANK TERM DEPOSIT 16/12/2019	0.28%	DU0TZ19D16A2
FBG TREASURY AUSTRALIA 3.75% 07/08/2020	0.27%	AU3CB0240844
NATIONAL GRID NA INC 20/8/2019	0.27%	XS1097970732
ASB TERM DEPOSIT 9/9/2019	0.27%	DU0TZ19909C2
UDC FINANCE TERM DEPOSIT 17/7/2019	0.26%	DU0TZ19717B1
AGGREGATE BUY SELL	0.26%	
BANK OF NEW ZEALAND TERM DEPOSIT 25/11/2019	0.26%	DU0TZ19N25C8
SPARK FINANCE LTD 25/3/2022	0.26%	NZSPFD0322L1
VODAFONE GROUP PLC 13/12/2022	0.25%	AU3CB0249365
WILLIAMS PARTNERS LP 15/11/2023	0.25%	US96950FAL85
AT&T INC 4.45% 15/05/2021 15/5/2021	0.24%	US00206RAX08
ANZ BANK TERM DEPOSIT 9/10/2019	0.23%	DU0TZ19009D8
ANZ BANK TERM DEPOSIT 17/4/2020	0.23%	DU0TZ20417A7
ANZ BANK TERM DEPOSIT 5/5/2020	0.23%	DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.23%	DU0TZ20508A3
CISCO SYSTEMS INC 2.2% 26/02/2021	0.23%	US17275RBD35
ANZ BANK TERM DEPOSIT 8/7/2019	0.23%	DU0TZ19708B0
WESTPAC TERM DEPOSIT 9/9/2019	0.23%	DU0TZ19909B4
ASB TERM DEPOSIT 18/12/2019	0.23%	DU0TZ19D18F7
BANK OF AMERICA CORP 5/3/2020	0.23%	AU3CB0223675
JPMORGAN CHASE & CO 1/2/2024	0.22%	US46625HJT86
CVS HEALTHCARE CORPORATION 1/12/2022	0.22%	US126650CQ12
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020	0.22%	NZABBDT040C7
WELLS FARGO & CO 24/1/2024	0.22%	US95000U2C66
VIDEOTRON LTD 15/7/2022	0.22%	US92658TAQ13
ASB TERM DEPOSIT 29/7/2019	0.22%	DU0TZ19729F7
ASHTREAD CAPITAL INC 1/8/2026	0.22%	US045054AH68
VIRGIN MEDIA SECURED FINANCE PLC 15/1/2021	0.22%	US92769XAF24
VECTOR LTD 27/5/2025	0.22%	NZVCTDT090C6
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.22%	XS1082971588
SVENSKA HANDELSBANKEN AB 20/11/2023	0.22%	US86960BAX01
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023	0.21%	NZAIADT210L1
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.21%	US432833AB70
BERKSHIRE HATHAWAY FIN 15/5/2022	0.21%	US084664BT72
ARAMARK SERVICES INC 1/4/2025	0.21%	US038522AP34
ORACLE CORP 15/10/2022	0.21%	US68389XAP06
LLOYDS BANK PLC 1/4/2020	0.21%	AU3CB0228583
CELGENE CORP 15/8/2020	0.21%	US151020AQ72
ORACLE CORP 15/11/2024	0.21%	US68389XBS36
ANZ BANK TERM DEPOSIT 2/9/2019	0.20%	DU0TZ19902B9
APPLE INC 10/6/2020	0.20%	AU3CB0237873
TRANSPower NEW ZEALAND LTD 15/3/2023	0.20%	NZTRPD0323L2
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.20%	XS1102735179
BANK OF CHINA TERM DEPOSIT 17/10/2019	0.19%	DU0TZ19017C3
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021	0.19%	NZWIAD0020L9
JP MORGAN CHASE & CO 9/12/2019	0.19%	AU3CB0226033
TRANS POWER 30/6/2022	0.19%	NZTRPD0030L3
WILLIAM HILL PLC 7/9/2023	0.19%	XS1412547660
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.19%	AU3CB0223105
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.19%	XS1377681272
ANZ BANK TERM DEPOSIT 26/8/2019	0.18%	DU0TZ19826B0
ASB TERM DEPOSIT 26/8/2019	0.18%	DU0TZ19826D6

SEALED AIR CORP 1/12/2022	0.18%	US81211KAV26
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CA	0.18%	US161175BB96
ECOLAB INC 8/12/2021	0.18%	US278865AL43
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.18%	NZCCHDT853C4
IQVIA INC 15/5/2023	0.18%	US748767AF75
CONTACT ENERGY LTD 27/5/2020	0.18%	NZCEND0520L2
GENESIS ENERGY LTD 1/11/2019	0.18%	NZGPWDT005C3
APPLE INC 6/5/2021	0.18%	US037833AR12
MICROSOFT CORP 12/2/2022	0.18%	US594918BA18
MORGAN STANLEY 17/11/2021	0.18%	US61746BED47
ALPHABET INC COM CL C	0.18%	US02079K1079
BANK OF NEW ZEALAND TERM DEPOSIT 16/9/2019	0.18%	DU0TZ19916B9
CHEVRON CORP 16/5/2021	0.18%	US166764BG48
MICROSOFT CORP 8/8/2023	0.17%	US594918BQ69
VODAFONE GROUP PLC 16/1/2024	0.17%	US92857WBH25
ASB BANK LTD 15/12/2026	0.17%	NZABBDG002C2
NESTLE SA	0.17%	CH0038863350
HCA INC 15/3/2022	0.17%	US404121AE51
BERKSHIRE HATHAWAY INC 15/3/2024	0.17%	XS1380334141
ANZ BANK TERM DEPOSIT 22/7/2019	0.17%	DU0TZ19722B1
FORD MOTOR CREDIT CO LLC 2/6/2020	0.17%	XS1423777561
AT&T INC 3.825% 25/11/2020 25/11/2020	0.16%	CA00206RBX94
MASTERCARD INC - CLASS A	0.16%	US57636Q1040
WORLD BANK (IBRD) 4.625% 10/06/2021	0.16%	NZIBDDT008C4
FACEBOOK INC	0.16%	US30303M1027
PROCTER & GAMBLE CO/THE 2/11/2023	0.15%	XS1314318301
MORGAN STANLEY 29/4/2024	0.15%	US61746BDQ68
ALPHABET INC CAP STK USD0.001 CL A	0.15%	US02079K3059
APPLE INC 13/5/2025	0.15%	US037833BG48
BECTON DICKINSON AND CO 24/5/2023	0.15%	XS1822506272
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.14%	NZTFSDT719C2
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.14%	NZCCHDT839C3
CONSTELLATION BRANDS INC 1/5/2021	0.14%	US21036PAK49
VISA INC - A	0.14%	US92826C8394
COCA COLA CO USD	0.14%	US1912161007
WESTPAC TERM DEPOSIT 2/9/2019	0.14%	DU0TZ19902C7
HOME DEPOT USD0.05	0.14%	US4370761029
UNITEDHEALTH GROUP INC COM STK US0.01	0.14%	US91324P1021
BANK OF AMERICA CORPORATION	0.14%	US0605051046
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.14%	NZIBDDT011C8
CONTACT ENERGY LTD 15/8/2024	0.13%	NZCEND0050L0
BERKSHIRE HATHAWAY INC - CLASS B	0.13%	US0846707026
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.13%	NZCHCDT004C4
MERCK & CO INC NEW COM	0.13%	US58933Y1055
ANZ BANK TERM DEPOSIT 29/7/2019	0.13%	DU0TZ19729G5
JOHNSON & JOHNSON COM US\$1	0.13%	US4781601046
COMCAST CORP	0.13%	US20030N1019
VERIZON COMMUNICATIONS	0.12%	US92343V1044
CITIGROUP INC 26/10/2020	0.12%	US172967KB60
WELLS FARGO & COMPANY 2.1% 26/07/2021	0.12%	US949746SA05
PFIZER INC COM US\$0.05	0.12%	US7170811035
WESTPAC TERM DEPOSIT 19/8/2019	0.12%	DU0TZ19819B5
PROCTER & GAMBLE COMPANY	0.12%	US7427181091
TENCENT HLDGS LIMITED	0.12%	KYG875721634
BANK OF NEW ZEALAND TERM DEPOSIT 23/7/2019	0.12%	DU0TZ19723A1
ANZ BANK TERM DEPOSIT 24/7/2019	0.12%	DU0TZ19724A9
WESTPAC TERM DEPOSIT 24/7/2019	0.12%	DU0TZ19724B7
ANZ BANK TERM DEPOSIT 25/7/2019	0.12%	DU0TZ19725B4
WESTPAC TERM DEPOSIT 25/7/2019	0.12%	DU0TZ19725C2
WESTPAC TERM DEPOSIT 30/7/2019	0.12%	DU0TZ19730A6
WESTPAC TERM DEPOSIT 5/8/2019	0.12%	DU0TZ19805A6
WESTPAC TERM DEPOSIT 12/8/2019	0.12%	DU0TZ19812B0
ANZ BANK TERM DEPOSIT 14/8/2019	0.12%	DU0TZ19814A8
WESTPAC TERM DEPOSIT 14/8/2019	0.12%	DU0TZ19814B6
ANZ BANK TERM DEPOSIT 28/8/2019	0.12%	DU0TZ19828A8
WESTPAC TERM DEPOSIT 6/11/2019	0.12%	DU0TZ19N06C8
BANK OF CHINA TERM DEPOSIT 10/10/2019	0.12%	DU0TZ19O10B0
WESTPAC TERM DEPOSIT 21/10/2019	0.12%	DU0TZ19O21A9
RABODIRECT TERM DEPOSIT 20/2/2020	0.12%	DU0TZ20220A5
ALLY FINANCIAL INC 30/9/2024	0.11%	US02005NAV29
ALIBABA GROUP HOLDING LTD	0.11%	US01609W1027
BANK OF CHINA TERM DEPOSIT 6/9/2019	0.11%	DU0TZ19906A2
ANZ BANK TERM DEPOSIT 2/12/2019	0.11%	DU0TZ19D02A2
CITIGROUP INC USD	0.11%	US1729674242
BANK OF NEW ZEALAND TERM DEPOSIT 21/8/2019	0.11%	DU0TZ19821A3
MERCURY NZ LTD 11/2/2020	0.11%	NZMTYDT006C7
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.11%	NZLBKDT003C1
VODAFONE GROUP PLC 3/10/2078	0.11%	XS1888180640
ALLY FINANCIAL INC 13/2/2022	0.11%	US02005NAY67
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.11%	CH0271428317
CITIGROUP INC 25/4/2022	0.11%	US172967LG49

WELLS FARGO & CO 22/7/2020	0.11%	US94974BGM63
CHEVRON CORP	0.11%	US1667641005
SAMSUNG ELECTRONICS CO LTD	0.10%	KR7005930003
JP MORGAN CHASE & CO	0.10%	US46625H1005
NOVARTIS AG - CHF0.50 (REGD)	0.10%	CH0012005267
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.10%	CH0012032048
TEXAS INSTRUMENTS USD1	0.10%	US8825081040
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.10%	NZWIAD0030L8
CITIGROUP INC 12/11/2019	0.10%	XS1135556378
UNITED TECHNOLOGIES COM STK USD5	0.10%	US9130171096
MERCURY NZ LTD 6/3/2023	0.10%	NZMTYDT025C7
ANZ BANK TERM DEPOSIT 12/8/2019	0.09%	DU0TZ19812A2
WESTPAC TERM DEPOSIT 2/12/2019	0.09%	DU0TZ19D02B0
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.09%	NZCCCDT059C3
WELLS FARGO & COMPANY	0.09%	US9497461015
MCDONALD'S CORP 8/3/2024	0.09%	AU3CB0261378
Z ENERGY LTD 1/11/2021	0.09%	NZZELD0040L6
UNILEVER PLC	0.09%	GB00B10RZP78
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.09%	NZFCGDT266C7
TAIWAN SEMICONDUCT MANUFACTURING USD	0.09%	US8740391003
GENESIS ENERGY LTD 23/6/2020	0.09%	NZGPWDT004C6
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.09%	DU0TZ20214A8
EXXON MOBIL CORPORATION	0.09%	US30231G1022
SALESFORCE.COM INC	0.09%	US79466L3024
PEPSICO INC CAP US\$0.01 2/3	0.09%	US7134481081
MEDTRONIC PLC	0.09%	IE00BTN1Y115
NETFLIX INC	0.09%	US64110L1061
AUTOMATIC DATA PROC.	0.08%	US0530151036
DIAGEO ORD 28 101/108P	0.08%	GB0002374006
THE WALT DISNEY CO	0.08%	US2546871060
MONDELEZ INTERNATIONAL INC	0.08%	US6092071058
THERMO FISHER SCIENTIFIC INC	0.08%	US8835561023
NORFOLK SOUTHERN CORP USD	0.08%	US6558441084
INTUIT INC	0.08%	US4612021034
Z ENERGY LTD 3/9/2024	0.08%	NZZELD0060L4
TOTAL SA	0.08%	FR0000120271
UNION PACIFIC CORP	0.08%	US9078181081
NZD BNP PARIBAS A/C	0.08%	
INTERCONTINENTAL EXCHANGE INC	0.08%	US45866F1049
BOSTON SCIENTIFIC CORP COM USD	0.08%	US1011371077
LILLY (ELI) & CO USD	0.08%	US5324571083
ACCENTURE PLC	0.08%	IE00B4BNMY34
NEXTERA ENERGY INC	0.07%	US65339F1012
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.07%	AU3CB0222131
ROYAL DUTCH SHELL PLC - A SHARES	0.07%	GB00B03MLX29
MERIDIAN ENERGY LTD 27/6/2025	0.07%	NZMELDT042C4
CVS HEALTH CORP 12/8/2024	0.07%	US126650CF56
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.07%	US89153VAP40
JP MORGAN CHASE 29/10/2020	0.07%	US46625HNX43
EOG RESOURCES INC	0.07%	US26875P1012
LOWE'S COS INC	0.07%	US5486611073
ABBVIE INC 14/5/2021	0.07%	US00287YAU38
CIGNA CORP COM	0.07%	US1255231003
BROADCOM CORP COM USD1.00	0.07%	US11135F1012
ANALOG DEVICES INCORPORATED COM USD 0.16	0.07%	US0326541051
CHARTER COMMUN INC COM	0.07%	US16119P1084
LVMH MOET HENNESSY VUITTON SE	0.07%	FR0000121014
SAP AG	0.07%	DE0007164600
ORACLE CORP USD0.01	0.07%	US68389X1054
BP P.L.C	0.07%	GB0007980591
ALLIANZ SE-REG	0.07%	DE0008404005
WESTPAC TERM DEPOSIT 29/7/2019	0.07%	DU0TZ19729E0
AMERICAN EXPRESS USD	0.07%	US0258161092
NVIDIA CORP	0.06%	US67066G1040
BECTON DICKINSON AND CO 6/6/2024	0.06%	US075887BV02
TOYOTA MOTOR CORP Y50	0.06%	JP3633400001
PIONEER NATURAL RESOURCES CO	0.06%	US7237871071
ANTHEM INC	0.06%	US0367521038
EATON CORP PLC COM USD 0.50	0.06%	IE00B8KQN827
HSBC HOLDINGS PLC	0.06%	GB0005405286
MARATHON PETROL COM	0.06%	US56585A1025
MORGAN STANLEY	0.06%	US6174464486
VISA INC 14/12/2025	0.06%	US92826CAD48
BANK OF NEW ZEALAND TERM DEPOSIT 29/7/2019	0.06%	DU0TZ19729A8
EXELON CORPORATION	0.06%	US30161N1019
TJX COS INC	0.06%	US8725401090
ORACLE CORP 8/7/2024	0.06%	US68389XAU90
AMERICAN ELECTRIC POWER COMPANY INC	0.06%	US0255371017
RAYTHEON COMPANY	0.06%	US7551115071
YUM! BRANDS INC	0.06%	US9884981013

ZIMMER BIOMET HOLDINGS INC	0.06%	US98956P1021
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
UDC FINANCE TERM DEPOSIT 22/1/2020	0.06%	DU0TZ20120A7
AMERICAN INTERNATIONAL GROUP	0.06%	US0268747849
INGERSOLL RAND PLC	0.06%	IE00B6330302
CISCO SYSTEMS INC US	0.06%	US17275R1023
STANLEY BLACK & DECKER INC	0.06%	US8545021011
CVS HEALTHCARE CORPORATION 15/5/2021	0.06%	US126650BW98
DEERE & CO	0.05%	US2441991054
AIRBUS SE	0.05%	NL0000235190
BOEING CO COM US\$5	0.05%	US0970231058
PRUDENTIAL PLC	0.05%	GB0007099541
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.05%	NZLRBDT011C7
ASML HOLDING NV	0.05%	NL0010273215
SCHNEIDER ELECTRIC SE	0.05%	FR0000121972
ROSS STORES INC	0.05%	US7782961038
IBERDROLA SA	0.05%	ES0144580Y14
XCEL ENERGY INC	0.05%	US98389B1008
LINDE PLC	0.05%	IE00BZ12WP82
ENEL SPA	0.05%	IT0003128367
NIKE INC CL B	0.05%	US6541061031
AIA GROUP LTD	0.05%	HK0000069689
CREDIT SUISSE AUSTRALIA 16/7/2019	0.05%	AU3CB0222511
AUTOZONE INC	0.05%	US0533321024
METLIFE INC	0.05%	US59156R1086
ROYAL BANK OF CANADA	0.05%	CA7800871021
WESTPAC TERM DEPOSIT 22/8/2019	0.05%	DU0TZ19822B9
NASPERS LTD	0.05%	ZAE000015889
BECTON DICKINSON AND COMPANY	0.05%	US0758871091
AT & T INC	0.05%	US00206R1023
PROLOGIS INC COM	0.05%	US74340W1036
SEMPRA ENERGY USD	0.05%	US8168511090
COGNIZANT TECH SOLUTIONS A	0.05%	US1924461023
CUMMINS INC	0.05%	US2310211063
PERNOD-RICARD SA	0.05%	FR0000120693
THE TORONTO DOMINION BANK	0.05%	CA8911605092
RIO TINTO PLC ORD 10P GBP	0.05%	GB0007188757
SUNTRUST BKS INC USD	0.05%	US8679141031
ONEOK INC	0.05%	US6826801036
PACCAR INC	0.05%	US6937181088
CHINA CONSTRUCTION BANK	0.05%	CNE1000002H1
ELECTRONIC ARTS INC	0.05%	US2855121099
EXPEDIA GROUP INC	0.05%	US30212P3038
DEUTSCHE TELEKOM AG DEM	0.04%	DE0005557508
BEST BUY CO INC	0.04%	US0865161014
SIEMENS AG NPV EUR	0.04%	DE0007236101
ADIDAS AG	0.04%	DE000A1EWWW0
CELANESE CORP SERIES A	0.04%	US1508701034
Z ENERGY LTD 15/11/2019	0.04%	NZZELD0030L7
ING GROEP NV EURO	0.04%	NL0011821202
VINCI SA	0.04%	FR0000125486
EASTMAN CHEMICAL COM	0.04%	US2774321002
BNP PARIBAS SA	0.04%	FR0000131104
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.04%	NZFCGDG003C9
DIAMONDBACK ENERGY INC	0.04%	US25278X1090
TRANSPower NEW ZEALAND LTD 6/3/2025	0.04%	NZTRPD0050L1
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
ONEOK PARTNERS LP 15/9/2023	0.04%	US68268NAL73
PHILLIPS 66 COM USD0.01	0.04%	US7185461040
CONTACT ENERGY LTD 15/11/2022	0.04%	NZCEND0040L1
OREILLY AUTO NEW COM	0.04%	US67103H1077
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.04%	DU0TZ20318B5
HEWLETT PACKARD CO	0.04%	US40434L1052
EDISON INTERNATIONAL	0.04%	US2810201077
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.04%	US9128282J89
AIR LIQUIDE	0.04%	FR0000120073
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.04%	NZTFSDT670C7
ONEOK PARTNERS LP 15/3/2025	0.04%	US68268NAP87
CELGENE CORP	0.04%	US1510201049
LINCOLN NATL CORPORATION IND USD	0.04%	US5341871094
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04%	CNE1000003X6
HILTON WORLDWIDE H COM USD 0.01	0.04%	US43300A2033
COMMONWEALTH BANK OF AUSTRALIA	0.04%	AU000000CBA7
DELTA AIR LINES INC	0.04%	US2473617023
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.04%	US9128282P40

BIOGEN INC	0.04%	US09062X1037
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.04%	US912828VB32
ADOBE INC COM USD0.0001	0.04%	US00724F1012
CVS HEALTHCARE CORPORATION 1/6/2021	0.04%	US126650CT50
GLENCORE PLC	0.04%	JE00B4T3BW64
ALEXION PHARMACEUTICALS INC	0.04%	US0153511094
SCHWAB (CHARLES) CORP	0.04%	US8085131055
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
CATERPILLAR INC	0.04%	US1491231015
LONZA AG - REG	0.03%	CH0013841017
SANOFI	0.03%	FR0000120578
STANDARD CHARTERED	0.03%	GB0004082847
FERGUSON PLC NEW ORD GBP 0.10	0.03%	JE00BJVNSS43
WASTE MANAGEMENT INC COM USD0.01	0.03%	US94106L1098
DEUTSCHE POST AG	0.03%	DE0005552004
DUPONT DE NEMOURS INC	0.03%	US26614N1028
BOOKING HLDGS INC COM USD0.008	0.03%	US09857L1089
BLACKROCK INC	0.03%	US09247X1019
RELX PLC	0.03%	GB00B2B0DG97
ALLERGAN PLC COM	0.03%	IE00BY9D5467
KEYCORP	0.03%	US4932671088
TIME WARNER CABLE INC 15/2/2021	0.03%	US88732JAX63
MASCO CORP USD	0.03%	US5745991068
BANCO SANTANDER CENTRAL HISP	0.03%	ES0113900J37
MICROSOFT CORP 6/2/2027	0.03%	US594918BY93
ROYAL CARIBBEAN CRUISES LTD	0.03%	LR0008862868
TESCO ORD 5P	0.03%	GB0008847096
SONY CORP Y50	0.03%	JP3435000009
KEYENCE CORP	0.03%	JP3236200006
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
CVS HEALTHCARE CORPORATION 20/7/2020	0.03%	US126650CJ78
FP IGNITION SERIES 2017-B TRUST CLASS A 15/9/2019	0.03%	NZFPID1001R8
AMADEUS IT HLDGS	0.03%	ES0109067019
KIMBERLY CLARK CORP COM USD1.25	0.03%	US4943681035
THALES (EX THOMSON - CSF)	0.03%	FR0000121329
GILEAD SCIENCES INC	0.03%	US3755581036
AKZO NOBEL NV EURO.50	0.03%	NL0013267909
MCDONALD'S CORP	0.03%	US5801351017
DOW INC	0.03%	US2605571031
SNAP ON INC	0.03%	US8330341012
AXA	0.03%	FR0000120628
ITAU UNIBANCO HOLDING SA ADR	0.03%	US4655621062
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.03%	AU000000ANZ3
CROWN HOLDINGS INC	0.03%	US2283681060
ALLSTATE CORP	0.03%	US0200021014
PRUDENTIAL FINANCIAL INC	0.03%	US7443201022
CSL LIMITED	0.03%	AU000000CSL8
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
DANONE SA 15/6/2022	0.03%	US23636TAA88
TELENOR ASA	0.03%	NO0010063308
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
FRANCE TELECOM SA	0.03%	FR0000133308
AVERY DENNISON CO US	0.03%	US0536111091
WESTPAC TERM DEPOSIT 15/8/2019	0.03%	DU0TZ19815A5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03%	CNE1000003G1
ASTRAZENECA PLC	0.03%	GB0009895292
RENAULT SA	0.03%	FR0000131906
SANDVIK AB	0.03%	SE0000667891
GLAXOSMITHKLINE PLC	0.03%	GB0009252882
EQUITY RESIDENTIAL	0.03%	US29476L1070
MITSUBISHI UFJ FINANCIAL	0.03%	JP3902900004
MARVELL TECHNOLOGY GROUP LTD	0.03%	BMG5876H1051
RWE AG	0.03%	DE0007037129
PORT OF TAURANGA LTD 29/10/2019	0.03%	NZPOTD1019L2
BANK OF NOVA SCOTIA CAD	0.03%	CA0641491075
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
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
INTUITIVE SURGICAL INC	0.03%	US46120E6023
SBERBANK OF RUSSIA	0.03%	US80585Y3080
ERSTE GROUP BANK AG	0.03%	AT0000652011
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.03%	NZCWBD0121L6
DISCOVERY INC COM USD 0.01 SER C	0.03%	US25470F3029
UNICREDIT SPA	0.03%	IT0005239360

FEDERAL REALTY INVESTMENT TRUST	0.03%	US3137472060
TD AMERITRADE HOLDING CORP	0.03%	US87236Y1082
KERRY GROUP PLC-A	0.03%	IE0004906560
SYNCHRONY FINANCIAL	0.03%	US87165B1035
BHP GROUP PLC	0.03%	GB00BHOP3Z91
WORKDAY INC	0.03%	US98138H1014
FRESENIUS SE CO KGAA	0.03%	DE0005785604
3I GROUP PLC	0.03%	GB00B1YW4409
ADVANCE AUTO PARTS	0.03%	US00751Y1064
WOLTERS KLUWER	0.03%	NL0000395903
PARKER HANNIFIN CORP	0.03%	US7010941042
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
ASB TERM DEPOSIT 27/2/2020	0.03%	DUOTZ20227A0
HONDA MOTOR CO LTD	0.03%	JP3854600008
PETROLEO BRASILEIRO SA - ADR	0.03%	US71654V1017
UPM-KYMMENE FIM10	0.03%	FI0009005987
L3 COMMUNICATIONS HOLDINGS INC	0.03%	US5024131071
HONG KONG EXCHANGE & CLEAR	0.02%	HK0388045442
KBC GROUP NV	0.02%	BE0003565737
ENBRIDGE INC	0.02%	CA29250N1050
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%	NZCIADT002C9
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
MOLSON COORS BREWING CO B	0.02%	US60871R2094
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
BAYER AG	0.02%	DE000BAY0017
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
TAYLOR WIMPEY PLC GBP	0.02%	GB0008782301
ABBOTT LABS	0.02%	US0028241000
NN GROUP NV	0.02%	NL0010773842
ILLUMINA INC	0.02%	US4523271090
SUNCOR ENERGY INC	0.02%	CA8672241079
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
MITSUBISHI CORP Y50	0.02%	JP3898400001
QUALCOMM INC	0.02%	US7475251036
ACCOR SA	0.02%	FR0000120404
TRANS POWER 10/6/2020	0.02%	NZ519D0620N1
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
CARLSBERG AS - B	0.02%	DK0010181759
ALSTOM SA	0.02%	FR0010220475
WALMART INC	0.02%	US9311421039
RIO TINTO LIMITED	0.02%	AU000000RIO1
NTT DOCOMO INC	0.02%	JP3165650007
NINTENDO CO LTD JP50	0.02%	JP3756600007
NIPPON TEL & TEL CORP JPY	0.02%	JP3735400008
SERVICENOW INC	0.02%	US81762P1021
GENERAL MOTORS CO	0.02%	US37045V1008
LENNAR CORPORATION CLASS A	0.02%	US5260571048
FIRSTENERGY CORP USD	0.02%	US3379321074
EMERSON ELECTRIC CO	0.02%	US2910111044
AMGEN INC	0.02%	US0311621009
SAFRAN SA	0.02%	FR0000073272
LUNDIN PETROLEUM AB	0.02%	SE0000825820
DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
CORTEVA INC	0.02%	US22052L1044
KONINKLIJKE AHOLD DELHAIZE NV	0.02%	NL0011794037
KERING	0.02%	FR0000121485
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
PACKAGING CORP OF AMERICA	0.02%	US6951561090
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02%	CA1125851040
JOHNSON & JOHNSON 15/1/2028	0.02%	US478160CK81
HD SUPPLY HOLDINGS INC	0.02%	US40416M1053

BANK OF CHINA LTD HK	0.02%	CNE1000001Z5
OVERSEA-CHINESE BANKING CORP	0.02%	SG1504926220
BURBERRY GROUP PLC	0.02%	GB0031743007
ARKEMA	0.02%	FR0010313833
CONSTELLATION BRANDS INC-A	0.02%	US21036P1084
TC ENERGY CORP	0.02%	CA87807B1076
SHISEIDO COMPANY LIMITED JPY50	0.02%	JP3351600006
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057
CAPITAL ONE FINANCIAL CORPORATION	0.02%	US14040H1059
L'OREAL	0.02%	FR0000120321
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
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
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
CHINA MERCHANTS BANK CO LIMITED	0.02%	CNE1000002M1
DAIMLER AG	0.02%	DE0007100000
HYUNDAI MOTOR CO LTD	0.02%	KR7005380001
AMBEV SA ADR EACH REPR ORD SPONS	0.02%	US02319V1035
FIRST DATA CORP	0.02%	US32008D1063
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
COMPASS GROUP ORD GBPO 1105	0.02%	GB00BD6K4575
VIVENDI SA	0.02%	FR0000127771
BORGWARNER INC	0.02%	US0997241064
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.02%	CA56501R1064
DIGITAL REALTY TRUST INC	0.02%	US2538681030
INCOME DUE - USD	0.02%	
MITSUBISHI ESTATE JPY50	0.02%	JP3899600005
DDI Y5000	0.02%	JP3496400007
ST JAMESS PLACE PLC	0.02%	GB0007669376
DAVIDE CAMPARI-MILAN	0.02%	IT0005252207
EIFFAGE INC	0.02%	FR0000130452
ITOCHU CORP JPY	0.02%	JP3143600009
AUSTRALIAN DOLLAR	0.02%	
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.02%	US5950171042
CANADIAN PACIFIC RAIL LTD	0.02%	CA13645T1003
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	0.02%	MXP001691213
SNAM SPA	0.02%	IT0003153415
ILLINOIS TOOL WORKS	0.02%	US4523081093
VORNADO REALTY TRUST	0.02%	US9290421091
YUM CHINA HOLDINGS INC	0.02%	US98850P1093
NUTRIEN LTD COM NPV	0.02%	CA67077M1086
CHINA LIFE INSURANCE CO LTD	0.02%	TW0002823002
AT&T INC 15/3/2022	0.02%	US00206RDB50
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.02%	US3444191064
CANADIAN IMPERIAL BANK	0.02%	CA1360691010
BARCLAYS PLC	0.02%	GB0031348658
JOHNSON MATTHEY PLC	0.02%	GB00BZ4BQC70
CANADIAN NATURAL RESOURCES	0.02%	CA1363851017
AMETEK INC	0.02%	US0311001004
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000WOW2
FUJI FILM HOLDINGS CORP	0.02%	JP3814000000
LOJAS RENNER SA	0.02%	BRLRENACNOR1
DAVITA INC	0.02%	US23918K1088
OUTSTANDING SETTLEMENT RECEIPTS - USD	0.02%	
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
CREDICORP LIMITED	0.01%	BMG2519Y1084
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
BBT CORPORATION	0.01%	US0549371070
NXP SEMICONDUCTORS	0.01%	NL0009538784
SINGAPORE TELECOMMUNICATIONS	0.01%	SG1T75931496
JXTG HOLDINGS INC	0.01%	JP3386450005
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
BANK OF NEW ZEALAND 3/2/2023	0.01%	NZBCBDT004C1
KUBOTA CORPORATION	0.01%	JP3266400005
CARNIVAL PLC	0.01%	GB0031215220
PVH CORP COM USD1.00	0.01%	US6936561009
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
KB FINANCIAL GROUP INC	0.01%	KR7105560007
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
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01%	HK0688002218
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
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
KOMATSU LTD JPY	0.01%	JP3304200003
BAIDU INC -SPON ADR	0.01%	US0567521085
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
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
SHOPIFY INC	0.01%	CA82509L1076
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
ALIMENTATION COUCHE-TARD B	0.01%	CA01626P4033
DELTA ELECTRONICS INC	0.01%	TW0002308004
AMERIPRISE FINANCIAL INC	0.01%	US03076C1062
PUBLIC BANK BERHAD	0.01%	MYL129500004
PERSIMMON PLC	0.01%	GB0006825383
SBA COMMUNICATIONS COM	0.01%	US78410G1040
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
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021	0.01%	AU3CB0225662
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
TOKYU CORP NPV	0.01%	JP3574200006
BRIDGESTONE CORP JPY50	0.01%	JP3830800003
NCSOFT CORPORATION	0.01%	KR7036570000

CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	AU000000TCL6
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
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
ZOETIS INC	0.01%	US98978V1035
THOMSON REUTERS CP COM NPV	0.01%	CA8849037095
INFOSYS LTD	0.01%	US4567881085
JPY BNP PARIBAS A/C	0.01%	
FANUC CORP	0.01%	JP3802400006
ABSA GROUP LTD ZAR2	0.01%	ZAE000255915
NUCOR CORP	0.01%	US6703461052
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
NETEASE INC ADR	0.01%	US64110W1027
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
TRANSDIGM GROUP INC	0.01%	US8936411003
CONSTELLATION SOFTWARE COM	0.01%	CA21037X1006
CHINA VANKE CO RES	0.01%	CNE100001SR9
NIPPON STEEL CORPORATION	0.01%	JP3381000003
NITORI CO LTD	0.01%	JP3756100008
GOODMAN GROUP	0.01%	AU000000GMG2
CTRIP COM INTERNATIONAL LTD	0.01%	US22943F1003
INVESCO LIMITED	0.01%	BMG491BT1088
RAIA DROGASIL SA COM NPV	0.01%	BRRADLACNOR0
KELLOGG COMPANY	0.01%	US4878361082
NOKIA OYJ	0.01%	FI0009000681
TELEFONICA BRASIL PFD	0.01%	BRVIVTACNPR7
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01%	CNE1000002R0
ROGERS COMMUNICATIONS -CL B	0.01%	CA7751092007
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
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
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
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
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%	BREQTLACNOR0
SEIBU HOLDINGS INC	0.01%	JP3417200007
SIAM CEMENT PUB - FOREIGN	0.01%	TH0003010Z12
SANLAM LIMITED	0.01%	ZAE000070660
CLP HOLDINGS LIMITED HKD	0.01%	HK0002007356
NISSIN FOOD HOLDINGS CO LTD	0.01%	JP3675600005
SK HOLDINGS CO LTD	0.01%	KR7034730002
TAIWAN MOBILE CO LTD	0.01%	TW0003045001
FIFTH THIRD BANCORP	0.01%	US3167731005

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
SUZUKEN CO LTD	0.01%	JP3398000004
SINOPHARM GROUP CO-H	0.01%	CNE100000FN7
FORTIS INC	0.01%	CA3495531079
TELEFONICA DE ESPA SPPT50	0.01%	ES0178430E18
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
T&D HOLDINGS INC NPV	0.01%	JP3539220008
PEMBINA PIPELINE	0.01%	CA7063271034
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL518300008
CDW CORP	0.01%	US12514G1085
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
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
UNITED STATES DOLLAR	0.01%	
TENAGA NASIONAL BERHAD	0.01%	MYL534700009
AK ALROSA OAO	0.01%	RU0007252813
LOTTE CHEMICAL CORPORATION	0.01%	KR7011170008
S-OIL CORPORATION	0.01%	KR7010950004
PALO ALTO NETWORKS INC	0.01%	US6974351057
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
REPUBLIC SERVICES INC	0.01%	US7607591002
CME GROUP INC COM	0.01%	US12572Q1058
NISSAN MOTOR CO Y50	0.01%	JP3672400003
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
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
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
COCHLEAR LIMITED	0.01%	AU000000COH5
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
ESTEE LAUDER COMPANIES	0.01%	US5184391044
SUMITOMO ELECTRIC	0.01%	JP3407400005
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
CD PROJEKT SA	0.01%	PLOPTTC00011
VALERO ENERGY CORP	0.01%	US91913Y1001
ORIENTAL LAND CO LTD	0.01%	JP3198900007
COOPER COS INC	0.01%	US2166484020

OAO GAZPROM SPON ADR REG S	0.01%	US3682872078
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
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
AMERICAN TWR REIT INC	0.01%	US03027X1000
EISAI CO LTD JPY	0.01%	JP3160400002
CCR SA COM	0.01%	BRCROACNOR2
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
WEICHAI POWER CO LTD	0.01%	CNE1000004L9
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
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
CAPITALAND LIMITED	0.01%	SG1J27887962
AES CORP	0.01%	US00130H1059
MOBILE TELESYSTEMS PJSC ADR	0.01%	US6074091090
DENTSU INC	0.01%	JP3551520004
M3 INC NPV	0.01%	JP3435750009
AURIZON HOLDINGS LIMITED	0.01%	AU000000AZJ1
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
FORTINET INC	0.01%	US34959E1091
EVEREST RE GROUP LTD	0.01%	BMG3223R1088

BAOSHAN IRON & STEEL	0.01%	CNE0000015R4
BANK PEKAO SA	0.01%	PLPEKAO00016
INCOME DUE - CHF	0.01%	
VEREIT INC	0.01%	US92339V1008
SEKISUI HOUSE Y50	0.01%	JP3420600003
3SBIO INC	0.01%	KYG8875G1029
CHINA OILFIELD SERVICES	0.01%	CNE1000002P4
MOTOROLA SOLUTIONS INC	0.01%	US6200763075
LOBLAW COMPANIES LTD	0.01%	CA5394811015
SIAM COMMERCIAL BANK-FOR REG	0.01%	TH0015010018
LIBERTY GLOBAL INC	0.01%	GB00B8W67B19
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
OLYMPUS CORP	0.01%	JP3201200007
FUKUOKA FINANCIAL GROUP INC	0.01%	JP3805010000
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
VF CORPORATION	0.01%	US9182041080
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAIAE000256
MONETA MONEY BANK AS	0.01%	CZ0008040318
TOKYO ELECTRON LTD JPY	0.01%	JP3571400005
CHINA CONCH VENTURE HOLDINGS LTD	0.01%	KYG2116J1085
MAGNITOGORSK IRON	0.01%	RU0009084396
DENSO CO	0.01%	JP3551500006
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
GILDAN ACTIVEWARE INC	0.01%	CA3759161035
SWIRE PACIFIC	0.01%	HK0019000162
WOORI FINANCIAL GR KRW5000	0.01%	KR7316140003
PICK N PAY STORES LTD	0.01%	ZAE000005443
HAIER ELECTRONICS GROUP CO LTD	0.01%	BMG423131256
UNILEVER INDONESIA TBK PT	0.01%	ID1000095706
FAR EASTONE CO LTD	0.01%	TW0004904008
CIMB GROUP HOLDINGS BERHAD	0.01%	MYL1023OO000
RALPH LAUREN CORP COM	0.01%	US7512121010
REINSURANCE GROUP OF AMERICA	0.01%	US7593516047
OPEN TEXT CORP	0.01%	CA6837151068
SIAM COMMERCIAL BANK PCL	0.01%	TH0015010R16
CHINA RAILWAY GROUP	0.01%	CNE100000722
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	CNE100000WY9
SECOM CO LTD	0.01%	JP3421800008
MINEBEA MITSUMI INC	0.01%	JP3906000009
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
INCOME DUE - GBP	0.01%	
COLES GROUP LTD	0.01%	AU0000030678
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
INDITEX EURO.03 POST SUBD	0.01%	ES0148396007
FAR EAST HORIZON LTD	0.01%	HK0000077468
WHEATON PRECIOUS M COM NPV	0.01%	CA9628791027
GREENTOWN SERVICE GROUP CO LTD	0.01%	KYG410121084
HITACHI HIGH TECHNOLOGIES CO	0.01%	JP3678800008
ARAMARK COM	0.01%	US03852U1060
SHIMIZU CORPORATION	0.01%	JP3358800005
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
CENOVUS ENERGY INC COM NPV	0.01%	CA15135U1093
ATACADAO SA	0.01%	BRCRFBACNOR2
SK INNOVATION	0.01%	KR7096770003
KWG GROUP HOLDINGS LTD	0.01%	KYG532241042
HYUDAI GLOVIS CO LTD	0.01%	KR7086280005
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
ALFA SAB DE CV	0.01%	MXP000511016
OAO ROSNEFT OIL CO-GDR	0.01%	US67812M2070
IHH HEALTHCARE BHD	0.01%	MYL5225OO007
WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
SHOWA DENKO KK JPY50	0.01%	JP3368000000
HON HAI PRECISION INDUSTRY	0.01%	TW0002317005
NH FOODS LTD	0.01%	JP3743000006
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
AYALA CORPORATION	0.01%	PHY0486V1154
APA GROUP	0.01%	AU000000APA1
ALUMINA LIMITED	0.01%	AU000000AWC3
INSURANCE AUSTRALIA GROUP LIMITED	0.01%	AU000000IAG3
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01%	PHY411571011
RYOHIN KEIKAKU CO LTD	0.01%	JP3976300008
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
COCA COLA AMATIL LIMITED	0.01%	AU000000CCL2
METRO INC - A	0.01%	CA59162N1096
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
CJ LOGISTICS KRW5000	0.01%	KR7000120006
SIAM CEMENT PCL NVDR-NON VTG	0.01%	TH0003010R12
SHIMANO INC	0.01%	JP3358000002
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.01%	US57772K1016
INCOME DUE - HKD	0.01%	

COMPUTERSHARE LTD	0.01%	AU000000CPU5
KEPPEL CORP LTD	0.01%	SG1U68934629
SINO LAND CO LTD HKG	0.01%	HK0083000502
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
KOC HOLDING AS	0.01%	TRAKCHOL91Q8
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.01%	AU000000SYD9
NIPPON BUILDING FUND INC	0.01%	JP3027670003
CCC SA	0.01%	PLCCC0000016
HYUNDAI HEAVY IND	0.01%	KR7267250009
MEIJI HOLDINGS CO	0.01%	JP3918000005
CAMDEN PROPERTY TRUST	0.01%	US1331311027
GLOBALWAFERS CO LTD	0.01%	TW0006488000
F5 NETWORKS INC	0.01%	US3156161024
TELUS CORP	0.01%	CA87971M1032
AISIN SEIKI CO LTD	0.01%	JP3102000001
CCL INDUSTRIES INC	0.01%	CA1249003098
SHOPRITE HOLDINGS LIMITED	0.01%	ZAE000012084
CHONGQING RURAL CO CNY1 H SHARE	0.01%	CNE100000X44
SANTOS LIMITED	0.01%	AU000000STO6
LIBERTY PROPERTY TST	0.01%	US5311721048
TOKYU FUDOSAN HOLDINGS CORP	0.01%	JP3569200003
CHENIERE ENERGY INC	0.01%	US16411R2085
ARTHUR J GALLAGHER CO	0.01%	US3635761097
OIL SEARCH LIMITED	0.01%	PG0008579883
BCE INC	0.01%	CA05534B7604
NIPPON YUSEN KK	0.01%	JP3753000003
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
FOSUN INTERNATIONAL	0.01%	HK0656038673
KOREA ELECTRIC POWER CORPORATION	0.01%	KR7015760002
COMPANIA CERVECERIAS UNIDAS SA	0.01%	US2044291043
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.01%	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
STEEL DYNAMICS INC	0.00%	US8581191009
UNITED OVERSEAS BANK	0.00%	SG1M31001969
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
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
H & R BLOCK INCORPORATED	0.00%	US0936711052
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
ALFRESA HOLDINGS CORP	0.00%	JP3126340003
DEXCOM INC COM USD0.001	0.00%	US2521311074
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
SHIONOGI & CO LTD	0.00%	JP3347200002
COMFORTDELGRO CORP LTD	0.00%	SG1N31909426
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.00%	JP3486800000
RYMAN HEALTHCARE LTD	0.00%	NZRYME0001S4
NEW WORLD DEVELOPMENT COMPANY LTD	0.00%	HK0017000149
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS	0.00%	US8485741099
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
UNITED TRACTORS TBK	0.00%	ID1000058407
JONES LANG LASALLE INC	0.00%	US48020Q1076
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
WH GROUP LTD	0.00%	KYG960071028
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
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
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 TSUSHO CORP	0.00%	JP3635000007
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%	
GEORGE WESTON LTD	0.00%	CA9611485090
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
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	NZANBDG020C0
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%	
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%	
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%	
CANADIAN DOLLAR	0.00%	
MXN BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
MYR BNP PARIBAS A/C	0.00%	
DXC TECHNOLOGY COMPANY	0.00%	US23355L1061

HUNTINGTON BANCSHARES INC	0.00%	US4461501045
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
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
RED ELECTRICA DE ES	0.00%	ES0173093024
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%	
EURO	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%	