

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Simplicity Investment Funds	1.0	Offer number	OFR11879
Fund name	High Growth Investment Fund		Fund number	FND43091
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Cash at Bank		4.40%	Cash at Bank - NZD	
Apple Inc		4.27%	US0378331005	
Microsoft Corporation		3.95%	US5949181045	
Simplicity Living Ltd Ordinary Shares		2.98%	SIMPLIVINROS	
Fisher & Paykel Healthcare Ltd		2.46%	NZFAPE0001S2	
Debtors		2.16%	Debtors	
Auckland International Airport Ltd		2.00%	NZAIAE0002S6	
Spark New Zealand Ltd		1.78%	NZTELE0001S4	
NVIDIA Corp		1.74%	US67066G1040	
Infratil Ltd		1.62%	NZIFTE0003S3	
Alphabet Inc Class A		1.30%	US02079K3059	
Contact Energy Ltd		1.28%	NZCENE0001S6	
Meridian Energy Limited		1.26%	NZMELE0002S7	
Tesla Motors Inc		1.16%	US88160R1014	
Mainfreight Ltd		1.11%	NZMFTE0001S9	
Alphabet Inc Class C		1.11%	US02079K1079	
Ebos Group Ltd		1.09%	NZEBOE0001S6	
Mercury NZ Limited		0.80%	NZMRPE0001S2	
UnitedHealth Group Inc		0.79%	US91324P1021	
Eli Lilly and Company		0.77%	US5324571083	
Fletcher Building Ltd		0.73%	NZFBUE0001S0	
Ryman Healthcare Ltd		0.72%	NZRYME0001S4	
JPMorgan Chase & Co		0.71%	US46625H1005	
Chorus Ltd		0.67%	NZCNU0001S2	
A2 Milk Company Ltd		0.65%	NZATME0002S8	
Johnson & Johnson		0.63%	US4781601046	
Visa Inc-Class A Shares		0.62%	US92826C8394	
Procter and Gamble CO/THE		0.58%	US7427181091	
Broadcom Inc		0.56%	US11135F1012	
Mastercard Inc-Class A		0.56%	US57636Q1040	
Home Depot Inc		0.51%	US4370761029	
Nestle SA-Reg		0.49%	CH0038863350	
Novo Nordisk A/S-B		0.49%	DK0062498333	
Summerset Group Holdings Ltd		0.48%	NZSUME0001S0	
Simplicity Living Ltd Redeemable Preference Shares		0.45%	SIMPLIVINRPS	
Goodman Property Trust		0.45%	NZCPT0001S9	
AbbVie Inc		0.44%	US00287Y1091	
Merck & Co Inc		0.44%	US58933Y1055	
Costco Wholesale Corp		0.42%	US22160K1051	
Asml Holding Nv		0.39%	NL0010273215	
PepsiCo Inc		0.39%	US7134481081	
Adobe Systems Inc		0.39%	US00724F1012	
Port of Tauranga Ltd		0.38%	NZPOTE0003S0	
Coca-Cola Co/The		0.37%	US1912161007	
Novartis AG		0.36%	CH0012005267	
AstraZeneca PLC		0.34%	GB0009895292	
Cisco Systems Inc		0.34%	US17275R1023	
Thermo Fisher Scientific Inc		0.33%	US8835561023	
IVX Capital Call		0.33%	IVXLPFUNDONZ	
Accenture PLC		0.33%	IE00B4BNMY34	
Roche Holding Ag-Genusschein		0.32%	CH0012032048	
McDonald's Corp		0.32%	US5801351017	
Precinct Properties NZ Ltd		0.32%	NZAPTE0001S3	
Salesforce.com Inc		0.32%	US79466L3024	
Bank of America Corp		0.32%	US0605051046	
Pfizer Inc		0.32%	US7170811035	
Comcast Corp – Class A		0.31%	US20030N1019	
Linde Plc		0.30%	IE00059YS762	
NZDUSD Maturing 03/10/2023 (ANB NZ)		0.30%	NZDUSD CIF 20231003 ANZNZ	
Kiwi Property Group Ltd		0.28%	NZKPGE0001S9	
Danaher Corp		0.28%	US2358511028	
Abbott Laboratories		0.28%	US0028241000	

Freightways Group Ltd	0.28%	NZFREE0001S0
Oracle Corp	0.28%	US68389X1054
Netflix Inc	0.28%	US64110L1061
Advanced Micro Devices	0.28%	US0079031078
HSBC Holdings PLC	0.26%	GB0005405286
Cash at Bank	0.25%	Cash at Bank - USD
Intel Corp	0.25%	US4581401001
Walt Disney Co/The	0.25%	US2546871060
BHP Group Ltd	0.24%	AU000000BHP4
Texas Instruments Inc	0.24%	US8825081040
Heartland Group Holdings Ltd	0.24%	NZHGHE0007S9
Amgen Inc	0.24%	US0311621009
Property for Industry Ltd	0.24%	NZPFIE0001S5
Air New Zealand Ltd	0.24%	NZAIRE0001S2
SAP SE	0.24%	DE0007164600
Intuit Inc	0.23%	US4612021034
Intl Business Machines Corp	0.22%	US4592001014
Vital Healthcare Property Trust	0.22%	NZCHPE0001S4
Verizon Communications Inc	0.21%	US92343V1044
Vector Ltd	0.21%	NZVCTE0001S7
QUALCOMM Inc	0.21%	US7475251036
Unilever PLC	0.21%	GB00B10RZP78
Sanofi	0.21%	FR0000120578
Bristol-Myers Squibb Co	0.21%	US1101221083
Union Pacific Corp	0.21%	US9078181081
Lowe's Companies Inc	0.20%	US5486611073
Argosy Property Trust	0.20%	NZARGE0010S7
S&P Global Inc	0.20%	US78409V1044
NIKE Inc	0.19%	US6541061031
Applied Materials Inc	0.19%	US0382221051
Royal Bank of Canada	0.19%	CA7800871021
Servicenow Inc	0.19%	US81762P1021
Booking Holdings Inc	0.19%	US09857L1089
United Parcel Service Inc	0.19%	US9113121068
Commonwealth Bank of Australia	0.18%	AU000000CBA7
Toronto-Dominion Bank/The	0.18%	CA8911605092
Arvida Group Limited	0.18%	NZARVE0001S5
Skellerup Holdings Ltd	0.18%	NZSKXE0001S8
Goldman Sachs Group Inc/The	0.18%	US38141G1040
AT&T Inc	0.18%	US00206R1023
Morgan Stanley	0.18%	US6174464486
Medtronic Inc.	0.18%	IE00BTN1Y115
Prologis Inc	0.17%	US74340W1036
Starbucks Corp	0.17%	US8552441094
Elevance Health Inc	0.17%	US0367521038
Intuitive Surgical Inc	0.17%	US46120E6023
TJX Companies Inc	0.17%	US8725401090
Deere & Co	0.17%	US2441991054
L'Oreal SA	0.17%	FR0000120321
Automatic Data Processing Inc	0.17%	US0530151036
Reliable Foundations LTD	0.16%	RELIFOUNDNZ
Schneider Electric SE	0.16%	FR0000121972
Mondelez International Inc-A	0.16%	US6092071058
AIA Group Ltd	0.16%	HK0000069689
Marsh & McLennan Cos Inc	0.16%	US5717481023
Allianz SE	0.16%	DE0008404005
Gilead Sciences Inc	0.16%	US3755581036
Stryker Corp	0.16%	US8636671013
Sony Corp	0.16%	JP3435000009
Mitsubishi UFJ Financial Group Inc	0.15%	JP3902900004
Data Torque Ltd	0.15%	DATATORQPREF
Uber Technologies Ord Shs	0.15%	US90353T1007
Vertex Pharmaceuticals Inc	0.15%	US92532F1003
Cvs Caremark Corp	0.15%	US1266501006
Stride Property Ltd and Stride Invest Mgmt Ltd	0.15%	NZSPGE0001S2
Tuhua Ventures II Fund	0.15%	TUHUAVENTUR2
Analog Devices Inc	0.15%	US0326541051
Quantifi Photonics Ltd B-Series Pref Shares	0.15%	QUANTIFIPHNZ
Regeneron Pharmaceuticals Inc	0.15%	US75886F1075
Eaton Corp PLC	0.14%	IE00B8KQN827
Chubb Ltd	0.14%	CH0044328745
Cigna Corp	0.14%	US1255231003

UBS Group AG	0.14%	CH0244767585
Lam Research Corp	0.14%	US5128071082
Progressive Corp	0.14%	US7433151039
Charles Schwab Corp/The	0.14%	US8085131055
T-Mobile US Inc	0.14%	US8725901040
American Express Co	0.13%	US0258161092
CSL Limited	0.13%	AU000000CSL8
Pure Food Preference Shares	0.13%	PUREFOODPREF
Citigroup Inc	0.13%	US1729674242
American Tower Corp	0.13%	US03027X1000
EURNZD Maturing 03/10/2023 (ANB NZ)	0.13%	EURNZD CIF 20231003 ANZNZ
KMD Brands Ltd	0.13%	NZKMDE0001S3
Blackstone Group Inc/The	0.13%	US09260D1072
Boston Scientific Corp	0.13%	US1011371077
GSK plc	0.13%	GB00BN7SWP63
Micron Technology Inc	0.13%	US5951121038
Zoetis Inc	0.12%	US98978V1035
Becton Dickinson and Co	0.12%	US0758871091
BNP Paribas SA	0.12%	FR0000131104
Cme Group Inc	0.12%	US12572Q1058
Activision Blizzard Inc	0.12%	US00507V1098
Palo Alto Networks Incorporated	0.12%	US6974351057
Tourism Holdings Ltd	0.12%	NZHELE0001S9
Synopsys Inc	0.12%	US8716071076
FISERV INC	0.12%	US3377381088
Zurich Insurance Group AG	0.12%	CH0011075394
Deutsche Telekom AG	0.12%	DE0005557508
Keyence Corp	0.11%	JP3236200006
Equinix Inc	0.11%	US29444U7000
Illinois Tool Works Inc	0.11%	US4523081093
AXA SA	0.11%	FR0000120628
PayPal Holdings Inc	0.11%	US70450Y1038
RELX Plc	0.11%	GB00B2BODG97
Shopify Subordinate Voting Ord Shs Class A	0.11%	CA82509L1076
Nippon Telegraph & Telephone C	0.11%	JP3735400008
Vinci SA	0.11%	FR0000125486
Cadence Design Systems Inc	0.11%	US1273871087
KLA-Tencor Corp	0.11%	US4824801009
Aon PLC	0.11%	IE00BLP1HW54
Intercontinental Exchange Inc	0.10%	US45866F1049
Waste Management Inc	0.10%	US94106L1098
CX Corporation	0.10%	US1264081035
Fedex Corp	0.10%	US31428X1063
Mercadolibre Inc	0.10%	US58733R1023
Tokyo Electron Ltd	0.10%	JP3571400005
Banco Santander SA	0.10%	ES0113900J37
Sherwin-Williams Co/The	0.10%	US8243481061
Humana Inc	0.10%	US4448591028
NZDJPY Maturing 03/10/2023 (ANB NZ)	0.10%	NZDJPY CIF 20231003 ANZNZ
National Australia Bank Ltd	0.10%	AU000000NAB4
Colgate-Palmolive Co	0.10%	US1941621039
Bank of Montreal	0.10%	CA0636711016
Hermes International	0.10%	FR0000052292
Mckesson Corp	0.10%	US58155Q1031
Sumitomo Mitsui Financial Grou	0.09%	JP3890350006
O'Reilly Automotive Inc	0.09%	US67103H1077
EssilorLuxottica	0.09%	FR0000121667
Muenchener Rueckversicherungs-	0.09%	DE0008430026
Daiichi Sankyo Co Ltd	0.09%	JP3475350009
Marriott International Inc/MD	0.09%	US5719032022
Honda Motor Co Ltd	0.09%	JP3854600008
Roper Industries Inc	0.09%	US7766961061
NXP Semiconductors NV	0.09%	NL0009538784
Bank of Nova Scotia/The	0.09%	CA0641491075
Reckitt Benckiser Group Plc	0.09%	GB00B24CGK77
TARGET CORP	0.09%	US87612E1064
Chipotle Mexican Grill Inc	0.09%	US1696561059
Amphenol Corp-CL A	0.08%	US0320951017
HCA Holdings Inc	0.08%	US40412C1018
Airbnb Inc	0.08%	US0090661010
Moody's Corp	0.08%	US6153691059
Parker Hannifin Corp	0.08%	US7010941042

Aust and NZ Banking Group	0.08%	AU000000ANZ3
Nintendo Co Ltd	0.08%	JP3756600007
Ford Motor Co	0.08%	US3453708600
PNC Financial Services Group I	0.08%	US6934751057
Arthur J Gallagher & Co	0.08%	US3635761097
ING Groep NV	0.08%	NL0011821202
Hong Kong Exchanges & Clearing	0.08%	HK0388045442
Westpac Banking Corp	0.08%	AU000000WBC1
Banco Bilbao Vizcaya Argentari	0.08%	ES0113211835
Carrier Global Corp	0.08%	US14448C1045
AutoZone Inc	0.08%	US0533321024
Marvell Technology Group Ltd	0.08%	US5738741041
Trane Technologies PLC	0.08%	IE00BK9ZQ967
Motorola Solutions Inc	0.08%	US6200763075
London Stock Exchange Group PLC	0.08%	GB00B0SWJX34
Bayer Ag-Reg	0.08%	DE000BAY0017
Manawa Energy Ltd	0.08%	NZTPXE000155
KDDI Corp	0.08%	JP3496400007
Takeda Pharmaceutical Co Ltd	0.08%	JP3463000004
Lululemon Athletica Inc	0.07%	US5500211090
Norfolk Southern Corp	0.07%	US6558441084
Autodesk Inc	0.07%	US0527691069
Arista Networks Inc	0.07%	US0404131064
General Motors Co	0.07%	US37045V1008
DBS Group Holdings Ltd	0.07%	SG1L01001701
Prosus NV	0.07%	NL0013654783
Recruit Holdings Co Ltd	0.07%	JP3970300004
Paccar Inc	0.07%	US6937181088
American International Group I	0.07%	US0268747849
Workday Inc	0.07%	US98138H1014
Tokio Marine Holdings Inc	0.07%	JP3910660004
Ecolab Inc	0.07%	US2788651006
Daikin Industries Ltd	0.07%	JP3481800005
Compass Group PLC	0.07%	GB00BD6K4575
Snowflake Inc.	0.07%	US8334451098
Macquarie Group Ltd	0.07%	AU000000MQG1
Charter Communications Inc	0.07%	US16119P1084
Aflac Inc	0.07%	US0010551028
Edwards LifeSciences Corp	0.07%	US28176E1082
Intesa Sanpaolo	0.07%	IT0000072618
UniCredit SpA	0.07%	IT0005239360
Cintas Corp	0.07%	US1729081059
Stellantis NV	0.07%	NL00150001Q9
SoftBank Group Corp	0.07%	JP3436100006
Public Storage	0.07%	US74460D1090
BASF SE	0.07%	DE000BASF111
Inditex	0.07%	ES0148396007
Constellation Software Inc	0.07%	CA21037X1006
Kimberly-Clark Corp	0.07%	US4943681035
Infineon Technologies AG	0.07%	DE0006231004
Monster Beverage Corp	0.07%	US61174X1090
Welltower Inc	0.07%	US95040Q1040
Old Dominion Freight Line Inc	0.07%	US6795801009
Mizuho Financial Group Inc	0.07%	JP3885780001
GBPNZD Maturing 03/10/2023 (ANB NZ)	0.07%	GBPNZD CIF 20231003 ANZLNZ
ON Semiconductor Corp	0.07%	US6821891057
KKR & Co Inc	0.07%	US48251W1045
MSCI Inc	0.07%	US55354G1004
Crown Castle Inc	0.07%	US22822V1017
Sika AG	0.07%	CH0418792922
VMware Inc	0.07%	US9285634021
Deutsche Post AG	0.07%	DE0005552004
TE Connectivity Ltd	0.07%	CH0102993182
Fortinet Inc	0.06%	US34959E1091
Hilton Worldwide Holdings Inc	0.06%	US43300A2033
Truist Financial Corp	0.06%	US89832Q1094
Wesfarmers Limited	0.06%	AU000000WES1
Alcon AG	0.06%	CH0432492467
Exelon Corp	0.06%	US30161N1019
Ross Stores Inc	0.06%	US7782961038
Travelers Cos Inc/The	0.06%	US89417E1091
NZDCHF Maturing 03/10/2023 (ANB NZ)	0.06%	NZDCHF CIF 20231003 ANZLNZ

General Mills Inc	0.06%	US3703341046
Centene Corp	0.06%	US15135B1017
Metlife Inc	0.06%	US59156R1086
Copart Inc	0.06%	US2172041061
Biogen Inc	0.06%	US09062X1037
Paychex Inc	0.06%	US7043261079
Fast Retailing Co Ltd	0.06%	JP3802300008
Dow Inc	0.06%	US2605571031
CrowdStrike Holdings Inc	0.06%	US22788C1053
Johnson Controls International plc	0.06%	IE00BY7QL619
Oversea-Chinese Banking Corp L	0.06%	SG1S04926220
DexCom Inc	0.06%	US2521311074
Danone	0.06%	FR0000120644
IDEXX Laboratories Inc	0.06%	US45168D1046
Capital One Financial Corp	0.06%	US14040H1059
IQVIA Holdings Inc	0.06%	US46266C1053
Hoya Corp	0.06%	JP3837800006
Digital Realty Trust Inc	0.06%	US2538681030
Lloyds Banking Group Plc	0.06%	GB0008706128
Yum! Brands Inc	0.06%	US9884981013
Icehouse Ventures Limited	0.06%	ICEHOUSEVENT
Atlas Copco AB	0.06%	SE0017486889
Canadian Imperial Bank of Comm	0.06%	CA1360691010
Kenvue Inc	0.06%	US49177J1025
Nordea Bank ABP	0.06%	FI4000297767
Trade Desk Inc-Class A	0.06%	US88339J1051
Waste Connections Inc	0.06%	CA94106B1013
Apollo Global Management Inc	0.06%	US03769M1062
Moderna Inc	0.06%	US60770K1079
Lonza Group AG	0.06%	CH0013841017
Ameriprise Financial Inc	0.06%	US03076C1062
Prudential Financial Inc	0.06%	US7443201022
Manulife Financial Corp	0.06%	CA56501R1064
Ferguson PLC	0.06%	JE00BJVNSS43
Cognizant Technology Solutions	0.06%	US1924461023
Realty Income Corp	0.06%	US7561091049
Verisk Analytics Inc	0.06%	US92345Y1064
Briscoe Group Ltd	0.06%	NZBGRE0001S4
Simon Property Group Inc	0.06%	US8288061091
Oriental Land Co Ltd	0.06%	JP3198900007
Sysco Corp	0.06%	US8718291078
Otis Worldwide Corp	0.06%	US68902V1070
Agilent Technologies Inc	0.06%	US00846U1016
Deutsche Boerse AG	0.06%	DE0005810055
Holcim AG	0.06%	CH0012214059
Electronic Arts Inc	0.05%	US2855121099
Murata Manufacturing Co Ltd	0.05%	JP3914400001
Bank of New York Mellon Corp/T	0.05%	US0640581007
Fidelity National Information	0.05%	US31620M1062
DSV A/S	0.05%	DK0060079531
Dr Horton Inc	0.05%	US23331A1097
Kering	0.05%	FR0000121485
Cummins Inc	0.05%	US2310211063
The Warehouse Group Ltd	0.05%	NZWHSE0001S6
SoftBank Corp	0.05%	JP3732000009
Anglo American Plc	0.05%	GB00B1XZS820
Ferrari NV	0.05%	NL0011585146
Fastenal Co	0.05%	US3119001044
Estee Lauder Cos Inc/The	0.05%	US5184391044
CoStar Group Inc	0.05%	US22160N1090
Du Pont De Nemours	0.05%	US26614N1028
Nutrien Ltd	0.05%	CA67077M1086
Keurig Dr Pepper Inc	0.05%	US49271V1008
Volvo AB	0.05%	SE0000115446
Bayerische Motoren Werke AG	0.05%	DE0005190003
PPG Industries Inc	0.05%	US6935061076
Cencora Inc	0.05%	US03073E1055
United Overseas Bank Ltd	0.05%	SG1M31001969
Wolters Kluwer NV	0.05%	NL0000395903
Experian Plc	0.05%	GB00B19NLV48
United Rentals Inc	0.05%	US9113631090
Atlassian Corp	0.05%	US0494681010

Kroger Co/The	0.05%	US5010441013
Global Payments Inc	0.05%	US37940X1028
Seagen Inc	0.05%	US81181C1045
Swiss Re AG	0.05%	CH0126881561
Palantir Technologies Inc	0.05%	US69608A1088
Barclays PLC	0.05%	GB0031348658
Prudential PLC	0.05%	GB0007099541
Veeva Systems Ord Shs Class A	0.05%	US9224751084
Republic Services Inc	0.05%	US7607591002
Woolworths Ltd	0.05%	AU000000WOW2
Koninklijke Ahold Delhaize NV	0.05%	NL0011794037
Newmont Mining Corp	0.05%	US6516391066
Seven & I Holdings Co Ltd	0.05%	JP3422950000
Hershey Co/The	0.05%	US4278661081
Sun Life Financial Inc	0.05%	CA8667961053
Capgemini SE	0.05%	FR0000125338
Allstate Corp/The	0.05%	US0200021014
Arch Capital Group Ltd	0.05%	BMG0450A1053
Adidas Ag	0.05%	DE000A1EWWW0
STMicroelectronics NV	0.05%	NL0000226223
Lennar Corp	0.05%	US5260571048
West Pharmaceutical Services Inc	0.05%	US9553061055
Denso Corp	0.05%	JP3551500006
Amadeus IT Group SA	0.05%	ES0109067019
CDW Corp	0.05%	US12514G1085
Ashtead Group PLC	0.05%	GB0000536739
GE Healthcare Technologies Inc	0.04%	US36266G1076
Aptiv PLC	0.04%	JE00B783TY65
Vulcan Materials Co	0.04%	US9291601097
Gartner Inc	0.04%	US3666511072
ANSYS Inc	0.04%	US03662Q1058
Intact Financial Corp	0.04%	CA45823T1066
Ingersoll - Rand Plc	0.04%	US45687V1061
Dassault Systemes SA	0.04%	FR0014003TT8
Standard Chartered PLC	0.04%	GB0004082847
Partners Group Holding AG	0.04%	CH0024608827
Marubeni Corp	0.04%	JP3877600001
Transurban Group	0.04%	AU000000TCL6
Komatsu Ltd	0.04%	JP3304200003
Extra Space Storage Inc	0.04%	US30225T1025
Astellas Pharma Inc	0.04%	JP3942400007
Compagnie De Saint Gobain	0.04%	FR0000125007
Givaudan SA	0.04%	CH0010645932
Fanuc Corp	0.04%	JP3802400006
HALEON PLC	0.04%	GB00BMX86B70
3i Group PLC	0.04%	GB00B1YW4409
Legrand SA	0.04%	FR0010307819
American Waters Works Co Inc	0.04%	US0304201033
Splunk Inc	0.04%	US8486371045
Warner Bros Discovery Inc	0.04%	US9344231041
Mettler-Toledo International Inc	0.04%	US5926881054
Mitsubishi Electric Corp	0.04%	JP3902400005
Vodafone Group Plc	0.04%	GB00BH4HKS39
Datadog Inc - Class A	0.04%	US23804L1035
Sumitomo Corp	0.04%	JP3404600003
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
Orange SA	0.04%	FR0000133308
Avalonbay Communities Inc	0.04%	US0534841012
eBay Inc	0.04%	US2786421030
Take-Two Interactive Software	0.04%	US8740541094
Block Inc	0.04%	US8522341036
Corning Inc	0.04%	US2193501051
Nidec Corp	0.04%	JP3734800000
Keysight Technologies Inc	0.04%	US49338L1035
DoorDash Inc	0.04%	US25809K1051
MongoDB Inc	0.04%	US60937P1066
Goodman Group	0.04%	AU000000GGMG2
Genmab A/S	0.04%	DK0010272202
HubSpot Inc	0.04%	US4435731009
Canon Inc	0.04%	JP3242800005
Hewlett Packard Enterprise Co	0.04%	US42824C1099
Dollar General Corp	0.04%	US2566771059

Yum China Holdings Inc	0.04%	US98850P1093
Tesco PLC	0.04%	GB00BLGZ9862
Hewlett-Packard Co	0.04%	US40434L1052
Telefonica SA	0.04%	ES0178430E18
Align Technology	0.04%	US0162551016
National Bank of Canada	0.04%	CA6330671034
Bridgestone Corp	0.04%	JP3830800003
Dollar Tree Inc	0.04%	US2567461080
Willis Towers Watson PLC	0.04%	IE00BDB6Q211
Hartford Financial Services Gr	0.04%	US4165151048
Church & Dwight Co Inc	0.04%	US1713401024
Cardinal Health Inc	0.04%	US14149Y1082
Alnylam Pharmaceuticals Inc	0.04%	US02043Q1076
Tractor Supply Co	0.04%	US8923561067
Agnico-Eagle Mines	0.04%	CA0084741085
Weyerhaeuser Co	0.04%	US9621661043
Equifax Inc	0.04%	US2944291051
Fujitsu Ltd	0.04%	JP3818000006
Vestas Wind Systems A/S	0.04%	DK0061539921
CBRE Group Inc	0.04%	US12504L1098
Merck KGaA	0.04%	DE0006599905
Illumina Corporation	0.04%	US4523271090
Assa Abloy Ab-B	0.04%	SE0007100581
Resmed Inc	0.04%	US7611521078
Equity Residential	0.04%	US29476L1070
Volkswagen AG	0.04%	DE0007664039
Broadridge Financial Solutions Inc	0.04%	US11133T1034
Restaurant Brands NZ Ltd	0.04%	NZRBDE0001S1
Xylem Inc	0.04%	US98419M1009
State Street Corp	0.04%	US8574771031
Steris plc	0.04%	IE00BFY8C754
Orix Corp	0.04%	JP3200450009
SBA Communications Corp	0.04%	US78410G1040
Fair Isaac Corp	0.04%	US3032501047
Michelin (CGDE)	0.04%	FR001400AJ45
Deutsche Bank AG	0.04%	DE0005140008
Monolithic Power Systems Inc	0.04%	US6098391054
CGI Inc	0.04%	CA12532H1047
Fortescue Metals Group Ltd	0.04%	AU000000FMG4
Discover Financial Services	0.04%	US2547091080
Nu Holdings Ltd	0.03%	KYG6683N1034
Ajinomoto Co Inc	0.03%	JP3119600009
EverSource Energy	0.03%	US30040W1080
Restaurant Brands Internationa	0.03%	CA76131D1033
M&T Bank Corp	0.03%	US55261F1049
Genuine Parts Co	0.03%	US3724601055
ICON PLC COMMON	0.03%	IE0005711209
Swedbank AB	0.03%	SE0000242455
Advantest Corp	0.03%	JP3122400009
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
Ulta Beauty Inc	0.03%	US90384S3031
Chugai	0.03%	JP3519400000
Dai-ichi Life Holdings Inc	0.03%	JP3476480003
Sandvik AB	0.03%	SE0000667891
Dover Corp	0.03%	US2600031080
Adyen NV	0.03%	NL0012969182
Nasdaq Inc	0.03%	US6311031081
Assicurazioni Generali	0.03%	IT0000062072
ASM International NV	0.03%	NL0000334118
Societe Generate SA	0.03%	FR0000130809
Baxter International Inc	0.03%	US0718131099
Nokia OYJ	0.03%	FI0009000681
Invitation Homes Inc	0.03%	US46187W1071
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
Markel Corp	0.03%	US5705351048
East Japan Railway Co	0.03%	JP3783600004
VeriSign Inc	0.03%	US92343E1029
Dollarama Inc	0.03%	CA25675T1075
McCormick & Co- Non VTG Shrs	0.03%	US5797802064
Koninklijke Philips NV	0.03%	NL0000009538
Wheaton Precious Metals Ord Shs	0.03%	CA9628791027
Raymond James Financial Inc	0.03%	US7547301090

Molina Healthcare Inc	0.03%	US60855R1005
Rentokil Initial PLC	0.03%	GB00B082RF11
NVR Inc	0.03%	US62944T1051
Swiss Life Holding AG	0.03%	CH0014852781
Wabtec Corp	0.03%	US9297401088
Terumo Corp	0.03%	JP3546800008
Vonovia Se	0.03%	DE000A1ML7J1
Spotify Technology SA	0.03%	LU1778762911
Kao Corporation	0.03%	JP3205800000
UPM-Kymmene Oyj	0.03%	FI0009005987
Universal Music Group NV	0.03%	NL00150001Y2
Howmet Aerospace Inc	0.03%	US4432011082
LPL Financial Holdings Inc	0.03%	US50212V1008
Sampo Oyj	0.03%	FI4000552500
Laboratory Corporation of America Holdings	0.03%	US50540R4092
Rivian Automotive Inc	0.03%	US76954A1034
WSP Global Inc	0.03%	CA92938W2022
Publicis Groupe SA	0.03%	FR0000130577
Alexandria Real Estate Equit	0.03%	US0152711091
Fleetcor Technologies Inc	0.03%	US3390411052
Fairfax Financial Holdings Ltd	0.03%	CA3039011026
Principal Financial Group Inc	0.03%	US74251V1026
International Flavors & Fragrances Inc	0.03%	US4595061015
Atlas Copco AB	0.03%	SE0017486897
DNB ASA	0.03%	NO0010161896
Cameco Corp	0.03%	CA13321L1085
Renesas Electronics Corp	0.03%	JP3164720009
Kubota Corp	0.03%	JP3266400005
Suzuki Motor Corp	0.03%	JP3397200001
Hologic Inc	0.03%	US4364401012
Hexagon AB	0.03%	SE0015961909
Thomson Reuters Corp	0.03%	CA8849038085
Ares Management Corp	0.03%	US03990B1017
Expeditors International of Washington Inc	0.03%	US3021301094
Hubbell Inc	0.03%	US4435106079
CF Industries Holdings Inc	0.03%	US1252691001
Cloudflare Inc	0.03%	US18915M1071
Skandinaviska Enskilda Ban-A	0.03%	SE0000148884
Akamai Technologies Inc	0.03%	US00971T1016
Fifth Third Bancorp	0.03%	US3167731005
KBC Group NV	0.03%	BE0003565737
Biomarin Pharmaceutical Inc	0.03%	US09061G1013
Iron Mountain Inc	0.03%	US46284V1017
Dell Inc	0.03%	US24703L2025
Geberit AG-REG	0.03%	CH0030170408
Legal & General Group Plc	0.03%	GB0005603997
Factset Research Systems Inc	0.03%	US3030751057
Ventas Inc	0.03%	US92276F1003
Japan Post Holdings Ord Shs	0.03%	JP3752900005
Garmin Ltd	0.03%	CH0114405324
Cellnex Telecom SA	0.03%	ES0105066007
Tyler Technologies Inc	0.03%	US9022521051
Enphase Energy Inc	0.03%	US29355A1079
First Solar Inc	0.03%	US3364331070
Daiwa House Industry Co Ltd	0.03%	JP3505000004
DSM-Firmenich AG	0.03%	CH1216478797
Cboe Holdings Inc	0.03%	US12503M1080
MS&AD Insurance Group Holdings Inc	0.03%	JP3890310000
Kyocera Corp	0.03%	JP3249600002
Walgreens Boots Alliance Inc	0.03%	US9314271084
Edenred SA	0.03%	FR0010908533
KELLANOVA	0.03%	US4878361082
Waters Corp	0.03%	US9418481035
Brown & Brown Inc	0.03%	US1152361010
Credit Agricole SA	0.03%	FR0000045072
Clorox Company	0.03%	US1890541097
PTC Inc	0.03%	US69370C1009
Fujifilm Holdings Corp	0.03%	JP3814000000
Ball Corporation	0.03%	US0584981064
Pinterest Inc	0.03%	US72352L1061
Natwest Group PLC	0.03%	GB00BM8PJY71
Pultegroup Inc	0.03%	US7458671010



Sun Hung Kai Properties	0.03%	HK0016000132
Regions Financial Corp	0.03%	US7591EP1005
Reliance Steel & Aluminum Co	0.03%	US7595091023
Zoom Video Communications-A	0.03%	US98980L1017
Olympus Corp	0.03%	JP3201200007
Skyworks Solutions Inc	0.03%	US83088M1027
Cooper Companies Inc	0.03%	US2166484020
Everest Re Group Ltd	0.03%	BMG3223R1088
NetApp Inc	0.03%	US64110D1046
Coupang Inc	0.03%	US22266T1097
QBE Insurance Group Ltd	0.03%	AU000000QB9
Cincinnati Financial Corp	0.03%	US1720621010
Teradyne Inc	0.03%	US8807701029
J B Hunt Transport Services Inc	0.03%	US4456581077
Disco Corp	0.03%	JP3548600000
Jabil Inc	0.03%	US4663131039
Swisscom Ag-Reg	0.03%	CH0008742519
Kone Oyj	0.03%	FI0009013403
Danske Bank A/S	0.03%	DK0010274414
Magna International Inc	0.03%	CA5592224011
Mitsubishi Estate Co Ltd	0.03%	JP3899600005
Mid-America Apartment Comm	0.02%	US59522J1034
Expedia Inc	0.02%	US30212P3038
Huntington Bancshares Inc	0.02%	US4461501045
Cash at Bank	0.02%	Cash at Bank - JPY
Eisai Co Ltd	0.02%	JP3160400002
Ericsson LM-B SHS	0.02%	SE0000108656
CaixaBank SA	0.02%	ES0140609019
Avery Dennison Corp	0.02%	US0536111091
Western Digital Corp	0.02%	US9581021055
Aeon Co Ltd	0.02%	JP3388200002
Sun Communities Inc	0.02%	US8666741041
Entegris Inc	0.02%	US29362U1043
First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Booz Allen Hamilton Holding Corp	0.02%	US0995021062
Power Corporation of Canada	0.02%	CA7392391016
OMNICOM Group	0.02%	US6819191064
Epam Systems Inc	0.02%	US29414B1044
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Avantor Inc	0.02%	US05352A1007
Singapore Telecommunications L	0.02%	SG1T75931496
Newcrest Mining Limited	0.02%	AU000000NCM7
Zscaler Inc	0.02%	US98980G1022
Unicharm Corporation	0.02%	JP3951600000
Shiseido Co Ltd	0.02%	JP3351600006
Kuehne und Nagel International AG	0.02%	CH0025238863
TDK Corp	0.02%	JP3538800008
PerkinElmer Inc	0.02%	US7140461093
Transunion	0.02%	US89400J1079
Northern Trust Corp	0.02%	US6658591044
Shionogi & Co Ltd	0.02%	JP3347200002
Lamb Weston Holdings Inc	0.02%	US5132721045
Siemens Healthineers AG	0.02%	DE000SHL1006
Svenska Handelsbanken AB	0.02%	SE0007100599
Secom Co Ltd	0.02%	JP3421800008
Techtronic Industries Co Ltd	0.02%	HK0669013440
Trimble Inc	0.02%	US8962391004
Deckers Outdoor Corp	0.02%	US2435371073
Carnival Corporation	0.02%	PA1436583006
NEC Corp	0.02%	JP3733000008
Brambles Ltd	0.02%	AU000000BXB1
Packaging Corp of America	0.02%	US6951561090
Kerry Group PLC	0.02%	IE0004906560
Roblox Corp	0.02%	US7710491033
Coloplast A/S	0.02%	DK0060448595
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
Paycom Software Inc	0.02%	US70432V1026
Straumann Holding AG	0.02%	CH1175448666
Julius Baer Gruppe AG	0.02%	CH0102484968
Amcor PLC	0.02%	JE00BJ1F3079
Pool Corp	0.02%	US73278L1052
Essex Property Trust Inc	0.02%	US2971781057

Quest Diagnostics Inc	0.02%	US74834L1008
Essity Aktiebolag-B	0.02%	SE0009922164
Best Buy Co Inc	0.02%	US0865161014
Henkel AG & Co KgaA	0.02%	DE0006048432
Aviva PLC	0.02%	GB00BPQY8M80
Symrise AG	0.02%	DE000SYM9999
Hannover Rueck SE	0.02%	DE0008402215
Carlisle Companies Inc	0.02%	US1423391002
LKQ Corp	0.02%	US5018892084
Resona Holdings Inc	0.02%	JP3500610005
Stanley Black & Decker Inc	0.02%	US8545021011
Cash at Bank	0.02%	Cash at Bank - GBP
SOMPO Holdings Inc	0.02%	JP3165000005
Toshiba Corp	0.02%	JP3592200004
Loblaw Companies Ltd	0.02%	CA5394811015
Synchrony Financial	0.02%	US87165B1035
Fresenius SE & Co KGaA	0.02%	DE0005785604
Toyota Industries Corp	0.02%	JP3634600005
Link Real Estate Investment Trust	0.02%	HK0823032773
Watsco Inc	0.02%	US9426222009
Live Nation Entertainment Inc	0.02%	US5380341090
Seagate Technology PLC	0.02%	IE00BKVD2N49
Informa PLC	0.02%	GB00BMJ6DW54
Citizens Financial Group	0.02%	US1746101054
Sage Group PLC/The	0.02%	GB00B8C3BL03
Okta Inc	0.02%	US6792951054
Super Micro Computer Inc	0.02%	US86800U1043
Japan Post Bank Ord Shs	0.02%	JP3946750001
Beiersdorf AG	0.02%	DE0005200000
Graco Inc	0.02%	US3841091040
Akzo Nobel NV	0.02%	NL0013267909
Liberty Media Corp - Class C	0.02%	US5312297550
Masco Corp	0.02%	US5745991068
Check Point Software Technolog	0.02%	IL0010824113
Commerzbank AG	0.02%	DE000CBK1001
Exact Sciences Corp	0.02%	US30063P1057
WR Berkley Corp	0.02%	US0844231029
International Paper Co	0.02%	US4601461035
Bank Leumi Le Israel BM	0.02%	IL0006046119
Lennox International Inc	0.02%	US5261071071
Owens Corning	0.02%	US6907421019
Lasertec Corp	0.02%	JP3979200007
Bandai Namco Holdings Inc	0.02%	JP3778630008
Epiroc AB-A	0.02%	SE0015658109
Bentley Systems Inc	0.02%	US08265T2087
Sonova Holding AG	0.02%	CH0012549785
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
BROOKFIELD ASSET MANAGEMENT LTD	0.02%	CA1130041058
Moncler SpA	0.02%	IT0004965148
Metro Inc	0.02%	CA59162N1096
Zebra Technologies Corp	0.02%	US9892071054
Bunzl Plc	0.02%	GB00B0744B38
Erste Group Bank AG	0.02%	AT0000652011
Kingspan Group PLC	0.02%	IE0004927939
Sea Ltd	0.02%	US81141R1005
Flex Ltd	0.02%	SG9999000020
Coinbase Global Inc	0.02%	US19260Q1076
Lattice Semiconductor Corp	0.02%	US5184151042
Sumitomo Mitsui Trust Holdings Inc	0.02%	JP3892100003
Dynatrace Inc	0.02%	US2681501092
Subaru Corp	0.02%	JP3814800003
Udr Inc	0.02%	US9026531049
CNH Industrial NV	0.02%	NL0010545661
Carmax Inc	0.02%	US1431301027
Jack Henry & Associates Inc	0.02%	US4262811015
Chocoladefabriken Lindt & Spruengli AG	0.02%	CH0010570767
Nomura Holdings Inc	0.02%	JP3762600009
WP Carey Inc	0.02%	US92936U1097
Bill.com Holdings Inc	0.02%	US0900431000
Sekisui House Ltd	0.02%	JP3420600003
GoDaddy Inc	0.02%	US3802371076
Insulet Corp	0.02%	US45784P1012

RB Global Inc	0.02%	CA74935Q1072
Cash at Bank	0.02%	Cash at Bank - EUR
Shimano Inc	0.02%	JP3358000002
Host Hotels & Resorts Inc	0.02%	US44107P1049
SS&C Technologies Holdings Inc	0.02%	US78467J1007
Logitech International SA	0.02%	CH0025751329
Suncorp Group Ltd	0.02%	AU000000SUN6
Equity Lifestyle Properties	0.02%	US29472R1086
Kimco Realty Corp	0.02%	US49446R1095
Nomura Research Institute Ltd	0.02%	JP3762800005
Nordson Corp	0.02%	US6556631025
Prysmian SpA	0.02%	IT0004176001
Neurocrine Biosciences Inc	0.02%	US64125C1099
HeidelbergCement AG	0.02%	DE0006047004
Obic Co Ltd	0.02%	JP3173400007
Next PLC	0.02%	GB0032089863
Crown Holdings Inc	0.02%	US2283681060
American Homes 4 Rent	0.02%	US02665T3068
Match Group Inc	0.02%	US57667L1070
Hormel Foods Corp	0.02%	US4404521001
Pentair Inc	0.02%	IE00BLS09M33
Smith & Nephew Plc	0.02%	GB0009223206
Interpublic Group of Cos Inc/T	0.02%	US4606901001
Liberty Broadband-C	0.02%	US5303073051
EQT AB	0.02%	SE0012853455
United Therapeutics Corp	0.02%	US91307C1027
Nice Ltd	0.02%	IL0002730112
Amdocs Ltd	0.02%	GB0022569080
Cochlear Ltd	0.02%	AU000000COH5
Segro Plc	0.02%	GB00B5Z1N1N88
Incyte Corp	0.02%	US45337C1027
Rexford Industrial Realty Inc	0.02%	US76169C1009
Nibe Industrier AB	0.02%	SE0015988019
Fidelity National Financial Inc	0.02%	US31620R3030
Koninklijke KPN NV	0.02%	NL0000009082
Royalty Pharma PLC	0.02%	GB00BMVP7Y09
Bio-Techne Corp	0.02%	US09073M1045
Covestro AG	0.02%	DE0006062144
Bank Hapoalim BM	0.02%	IL0006625771
Terna Rete Elettrica Nazionale	0.02%	IT0003242622
Coca-Cola European Partners PLC	0.02%	GB00BDCPN049
Aena SME SA	0.02%	ES0105046009
C.H. Robinson Worldwide Inc	0.02%	US12541W2098
Carrefour SA	0.02%	FR0000120172
Ceridian HCM Holding Inc	0.02%	US15677J1088
Axa Equitable Holdings Inc	0.02%	US29452E1010
NZDDKK Maturing 03/10/2023 (ANB NZ)	0.02%	NZDDKK CIF 20231003 ANZNZ
Rollins Inc	0.02%	US7757111049
Twilio Inc - A	0.02%	US90138F1021
KeyCorp	0.02%	US4932671088
Reinsurance Group of America I	0.02%	US7593516047
Regency Centers Corp	0.02%	US7588491032
Williams-Sonoma Inc	0.02%	US9699041011
Allegion PLC	0.02%	IE00BFRT3W74
Cash at Bank	0.02%	Cash at Bank - AUD
Ryanair Holdings PLC	0.02%	IE00BYTBXV33
Healthpeak Properties Inc	0.02%	US42250P1030
Ucb SA	0.02%	BE0003739530
Grab Holdings Ltd	0.02%	KYG4124C1096
Telstra Corp Ltd	0.02%	AU000000TLS2
Charles River Laboratories International Inc	0.02%	US1598641074
Gen Digital Inc	0.02%	US6687711084
BOC Hong Kong Holdings Ltd	0.02%	HK2388011192
Henry Schein Inc	0.02%	US8064071025
Snap Inc	0.02%	US83304A1060
Camden Property Trust	0.02%	US1331311027
Hennes & Mauritz AB	0.02%	SE0000106270
Yaskawa Electric Corp	0.02%	JP3932000007
TFI International Inc	0.02%	CA87241L1094
F5 Networks Inc	0.02%	US3156161024
Nitto Denko Corp	0.02%	JP3684000007
Xero Ltd	0.02%	NZXROE000152

WPP PLC	0.02%	JE00B8KF9B49
Globe Life Inc	0.02%	US37959E1029
South32 Ltd	0.02%	AU000000S320
Qorvo Inc	0.02%	US74736K1016
Japan Exchange Group Inc	0.02%	JP3183200009
Juniper Networks INC	0.02%	US48203R1041
AerCap Holdings NV	0.02%	NL0000687663
Regal Rexnord Corp	0.02%	US7587501039
West Japan Railway Co	0.02%	JP3659000008
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
BT Group PLC	0.02%	GB0030913577
Hasbro Inc	0.02%	US4180561072
XP Inc - Class A	0.02%	KYG982391099
Open Text Corp	0.02%	CA6837151068
Borgwarner Inc	0.02%	US0997241064
Sartorius AG-Vorzug	0.01%	DE0007165631
Westrock Co	0.01%	US96145D1054
Annaly Capital Management In	0.01%	US0357108390
Burlington Stores Ord Shs	0.01%	US1220171060
Teleflex Inc	0.01%	US8793691069
Hang Seng Bank Ltd	0.01%	HK0011000095
Nitori Holdings Co Ltd	0.01%	JP3756100008
NN Group NV	0.01%	NL0010773842
Halma PLC	0.01%	GB0004052071
Qiagen NV	0.01%	NL0012169213
Fox Corp - Class A	0.01%	US35137L1052
Smith (A.O) Corp	0.01%	US8318652091
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Norsk Hydro ASA	0.01%	NO0005052605
T&D Holdings Inc	0.01%	JP3539220008
Floor & Decor Holdings Inc	0.01%	US3397501012
Vail Resorts Inc	0.01%	US91879Q1094
Toro Co	0.01%	US8910921084
Boston Properties Inc	0.01%	US1011211018
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
Computershare Limited	0.01%	AU000000CPU5
Burberry Group PLC	0.01%	GB0031743007
Whitbread Plc	0.01%	GB00B1KJJ408
Croda International PLC	0.01%	GB00BJFFLV09
Five Below Inc	0.01%	US33829M1018
Roche Holding Ord Shs	0.01%	CH0012032113
Darling Ingredients Inc	0.01%	US2372661015
Sodexo SA	0.01%	FR0000121220
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
Mondi PLC	0.01%	GB00B1CRLC47
Fresenius Medical Care AG & Co	0.01%	DE0005785802
NTT Data Corp	0.01%	JP3165700000
Aegon NV	0.01%	NL0000303709
Catalent Inc	0.01%	US1488061029
Yamaha Motor Co Ltd	0.01%	JP3942800008
Mowi ASA	0.01%	NO0003054108
Aptargroup Inc	0.01%	US0383361039
Renault SA	0.01%	FR0000131906
Great-West Lifeco Inc	0.01%	CA39138C1068
ASX Limited	0.01%	AU000000ASX7
Cubsmart	0.01%	US2296631094
Wex Inc	0.01%	US96208T1043
Unity Software Inc	0.01%	US91332U1016
Service Corporation International	0.01%	US8175651046
Novozymes A/S	0.01%	DK0060336014
Repligen Corp	0.01%	US7599161095
Asahi Kasei Corp	0.01%	JP3111200006
Essential Utilities Inc	0.01%	US29670G1022
Telus Corp	0.01%	CA87971M1032
Yahoo Japan Corp	0.01%	JP3933800009
DocuSign Inc	0.01%	US2561631068
Omron Corp	0.01%	JP3197800000
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Japan Airlines Co Ltd	0.01%	JP3705200008
Campbell Soup Co	0.01%	US1344291091
Knight-Swift Transportation Holdings Inc	0.01%	US4990491049
Scentre Group	0.01%	AU000000SCG8

Robert Half International Inc	0.01%	US7703231032
Hydro One Ltd	0.01%	CA4488112083
Schindler Holding-Part Cert	0.01%	CH0024638196
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
United Utilities Group PLC	0.01%	GB00B39J2M42
Omega Healthcare Investors	0.01%	US6819361006
Toray Industries Inc	0.01%	JP3621000003
Pearson Plc	0.01%	GB0006776081
Daiwa Securities Group Inc	0.01%	JP3502200003
Lear Corp	0.01%	US5218652049
Fortune Brands Innovations Inc	0.01%	US34964C1062
AGCO Corp	0.01%	US0010841023
Boliden AB	0.01%	SE0020050417
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Whirlpool Corp	0.01%	US9633201069
Solvay SA	0.01%	BE0003470755
Etsy Inc	0.01%	US29786A1060
Deutsche Lufthansa AG	0.01%	DE0008232125
Bio Rad Laboratories Inc	0.01%	US0905722072
AUDNZD Maturing 03/10/2023 (ANB NZ)	0.01%	AUDNZD CIF 20231003 ANZNZ
Nexon Co Ltd	0.01%	JP3758190007
Cognex Corp	0.01%	US1924221039
Market Axess Holdings Limited	0.01%	US57060D1081
Lithia Motors Inc	0.01%	US5367971034
SOLAREEDGE TECHNOLOGIES INC	0.01%	US83417M1045
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Singapore Exchange Ltd	0.01%	SG1J26887955
Erie Indemnity Co	0.01%	US29530P1021
Sonic Healthcare Limited	0.01%	AU000000SHL7
American Financial Group Inc	0.01%	US0259321042
Continental AG	0.01%	DE0005439004
East West Bancorp Inc	0.01%	US27579R1041
Gentex Corp	0.01%	US3719011096
Bath & Body Works Inc	0.01%	US0708301041
Capitaland Mall Trust	0.01%	SG1M51904654
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Paylocity Holding Corp	0.01%	US70438V1061
Daito Trust Construction Co Ltd	0.01%	JP3486800000
AP Moeller - Maersk A/S	0.01%	DK0010244508
Mineral Resources Ltd	0.01%	AU000000MIN4
News Corp	0.01%	US65249B1098
Lamar Advertising Co	0.01%	US5128161099
Autoliv Inc	0.01%	US0528001094
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Porsche Automobil Holding SE	0.01%	DE000PAH0038
Symex Corp	0.01%	JP3351100007
Isuzu Motors Ltd	0.01%	JP3137200006
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
Dentsply Sirona Inc	0.01%	US24906P1093
Carlyle Group/The	0.01%	US14316J1088
Alstom SA	0.01%	FR0010220475
Eurofins Scientific SE	0.01%	FR0014000MR3
Tradeweb Markets Inc	0.01%	US8926721064
Severn Trent PLC	0.01%	GB00B1FH8J72
Royal Gold Inc	0.01%	US7802871084
Zillow Group Inc - C	0.01%	US98954M2008
Shimadzu Corp	0.01%	JP3357200009
Wisetech Global Ltd	0.01%	AU000000WTC3
Toast Inc	0.01%	US8887871080
M3 Inc	0.01%	JP3435750009
Ageas	0.01%	BE0974264930
CAE Inc	0.01%	CA1247651088
Metso Corporation	0.01%	FI0009014575
Admiral Group PLC	0.01%	GB00B02J6398
SEI Investments Co	0.01%	US7841171033
Teleperformance SE	0.01%	FR0000051807
Stora Enso OYJ	0.01%	FI0009005961
The Swatch Group AG	0.01%	CH0012255151
Franklin Resources Inc	0.01%	US3546131018
Dropbox Inc	0.01%	US26210C1045
Dr Ing hc F Porsche AG	0.01%	DE000PAG9113
Arrow Electronics Inc	0.01%	US0427351004

Generac Holdings Inc	0.01%	US3687361044
Auto Trader Group PLC	0.01%	GB00BVYVFW23
Ally Financial Inc	0.01%	US02005N1000
George Weston Ltd	0.01%	CA9611485090
Jones Lang LaSalle Inc	0.01%	US48020Q1076
GFL Environmental Inc	0.01%	CA36168Q1046
Singapore Airlines Ltd	0.01%	SG1V61937297
Nippon Building Fund Inc	0.01%	JP3027670003
Yara International ASA	0.01%	NO0010208051
Elisa Oyj	0.01%	FI0009007884
ZoomInfo Technologies Inc	0.01%	US98980F1049
AGC Inc	0.01%	JP3112000009
Federal Realty Invs Trust	0.01%	US3137451015
Chr Hansen Holding A/S	0.01%	DK0060227585
Henkel AG & Co KGaA	0.01%	DE0006048408
Siemens Energy AG	0.01%	DE000ENER6Y0
Genpact Ltd	0.01%	BMG3922B1072
Tapstry Inc	0.01%	US8760301072
Telenor ASA	0.01%	NO0010063308
Cyberark Software Ltd	0.01%	IL0011334468
National Retail Properties	0.01%	US6374171063
Minebea Mitsumi Inc	0.01%	JP3906000009
Paramount Global	0.01%	US92556H2067
Daifuku Co Ltd	0.01%	JP3497400006
Cash at Bank	0.01%	Cash at Bank - CAD
Voya Financial Inc	0.01%	US9290891004
BCE Inc	0.01%	CA05534B7604
VF Corp	0.01%	US9182041080
Wharf Real Estate Investment	0.01%	KYG9593A1040
Japan Real Estate Investment Corp	0.01%	JP3027680002
Meiji Holdings Co Ltd	0.01%	JP3918000005
Capcom Co Ltd	0.01%	JP3218900003
Rohm Co Ltd	0.01%	JP3982800009
Puma SE	0.01%	DE0006969603
Tryg A/S	0.01%	DK0060636678
Invesco Ltd	0.01%	BMG491BT1088
Red Electrica Corporacion SA	0.01%	ES0173093024
J Sainsbury PLC	0.01%	GB00B019KW72
UiPath Inc	0.01%	US90364P1057
Tokyu Corp	0.01%	JP3574200006
Toppan Printing Co Ltd	0.01%	JP3629000005
Makita Corp	0.01%	JP3862400003
MTR Corp Ltd	0.01%	HK0066009694
Robinhood Markets Inc	0.01%	US7707001027
Ramsay Health Care Ltd	0.01%	AU000000RHCH
Morningstar Inc	0.01%	US6177001095
Worldline SA	0.01%	FR0011981968
Dentsu Inc	0.01%	JP3551520004
Epiroc AB	0.01%	SE0015658117
CCL Industries Inc	0.01%	CA1249003098
Medibank Private Ltd	0.01%	AU000000MPL3
Capitaland Ascendas REIT	0.01%	SG1M77906915
First Horizon Corp	0.01%	US3205171057
Aisin Seiki Co Ltd	0.01%	JP3102000001
Bruker Corp	0.01%	US1167941087
IGO Ltd	0.01%	AU000000IGO4
Antofagasta PLC	0.01%	GB0000456144
Vivendi	0.01%	FR0000127771
Trelleborg AB	0.01%	SE0000114837
Aspen Technology Inc	0.01%	US29109X1063
Sartorius Stedim Biotech SA	0.01%	FR0013154002
Randstad NV	0.01%	NL0000379121
Hamamatsu Photonics KK	0.01%	JP3771800004
Saputo Inc	0.01%	CA8029121057
St. James's Place PLC	0.01%	GB0007669376
Rakuten Inc	0.01%	JP3967200001
Volvo AB	0.01%	SE0000115420
Taisei Corp	0.01%	JP3443600006
Fuji Electric Co Ltd	0.01%	JP3820000002
Skanska AB	0.01%	SE0000113250
Bluescope Steel Ltd	0.01%	AU000000BSLO
NZDCAD Maturing 03/10/2023 (ANB NZ)	0.01%	NZDCAD CIF 20231003 ANZNZ

Orkla ASA	0.01%	NO0003733800
SG Holdings Co Ltd	0.01%	JP3162770006
Can Apartment Prop Real Estate	0.01%	CA1349211054
Coca-Cola Hbc Ag-Cdi	0.01%	CH0198251305
Cash at Bank	0.01%	Cash at Bank - CHF
Mitsubishi HC Capital Inc	0.01%	JP3499800005
Dai Nippon Printing Co Ltd	0.01%	JP3493800001
Barry Callebaut AG	0.01%	CH0009002962
Rogers Communications Inc	0.01%	CA7751092007
ABN AMRO Group NV	0.01%	NL0011540547
Agilon Health Inc	0.01%	US00857U1079
DaVita Inc	0.01%	US23918K1088
Bayerische Motoren Werke AG - Pref Shares	0.01%	DE0005190037
Getlink SE	0.01%	FR0010533075
Stockland Ltd	0.01%	AU000000SGPO
Nissan Chemical Corp	0.01%	JP3670800006
Mirvac Group	0.01%	AU000000MGR9
Globalfoundries Inc	0.01%	KYG393871085
Zalando SE	0.01%	DE000ZAL1111
Yamato Holdings Co Ltd	0.01%	JP3940000007
Umicore SA	0.01%	BE0974320526
Mizrahi Tefahot Bank Ltd	0.01%	IL0006954379
Trend Micro Inc	0.01%	JP3637300009
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Wise PLC	0.01%	GB00BL9YR756
Delivery Hero SE	0.01%	DE000A2E4K43
U-Haul Holding Co-Non Voting Series N	0.01%	US0235865062
Indutrade AB	0.01%	SE0001515552
REA Group Ltd	0.01%	AU000000REA9
Phoenix Group Holdings	0.01%	GB00BGXQNP29
Mohawk Industries Inc	0.01%	US6081901042
Nippon Prologis Reit Inc	0.01%	JP3047550003
Capitaland Investment Ltd	0.01%	SGXE62145532
West Fraser Timber Co Ltd	0.01%	CA9528451052
Hyatt Hotels Corp - CL A	0.01%	US4485791028
TIS Inc	0.01%	JP3104890003
Cash at Bank	0.01%	Cash at Bank - HKD
Recordati Industria Chimica e Farmaceutica SpA	0.01%	IT0003828271
EDP Renovaveis SA	0.01%	ES0127797019
Poste Italiane SpA	0.01%	IT0003796171
Confluent Inc-Class A	0.01%	US20717M1036
Vicinity Centres	0.01%	AU000000VCX7
TD Synnex Corp	0.01%	US87162W1009
Wolfspeed Inc	0.01%	US9778521024
AP Moller - Maersk A/S	0.01%	DK0010244425
Otsuka Corp	0.01%	JP3188200004
Dolby Laboratories Inc-Cl A	0.01%	US25659T1079
Ryan Specialty Holdings Inc	0.01%	US78351F1075
Adevinta ASA	0.01%	NO0010844038
Lucid Group Inc	0.01%	US5494981039
Schroders PLC	0.01%	GB00BP9LHF23
Kesko Oyj	0.01%	FI0009000202
Sino Land Co	0.01%	HK0083000502
Yamaha Corp	0.01%	JP3942600002
Mapletree Logistics Trust Units	0.01%	SG1S03926213
International Consolidated Airlines Group SA	0.01%	ES0177542018
ADP	0.01%	FR0010340141
JD Sports Fashion PLC	0.01%	GB00BM8Q5M07
Seiko Epson Corp	0.01%	JP3414750004
Reece Ltd	0.01%	AU000000REH4
Hapag Lloyd AG	0.01%	DE000HLA475
RH	0.01%	US74967X1037
Holmen AB-B Shares	0.01%	SE0011090018
Biomerieux SA	0.01%	FR0013280286
Taiyo Nippon Sanso Corp	0.01%	JP3711600001
Telia Company AB	0.01%	SE0000667925
Amplifon SpA	0.01%	IT0004056880
Ralph Lauren Corp	0.01%	US7512121010
Hulic Co Ltd	0.01%	JP3360800001
Infrastrutture Wireless Italiane SpA	0.01%	IT0005090300
Kyowa Kirin Co Ltd	0.01%	JP3256000005
Empire Company Ltd	0.01%	CA2918434077

Knorr Bremse AG	0.01%	DE000KBX1006
Warehouses de Pauw NV	0.01%	BE0974349814
Liberty Global PLC	0.01%	GB00B8W67B19
Ocado Group PLC	0.01%	GB00B3MBS747
Suntory Beverage & Food Ltd	0.01%	JP3336560002
Evonik Industries AG	0.01%	DE000EVNK013
Carl Zeiss Meditec AG	0.01%	DE0005313704
Liberty Media Cor-SiriusXM C	0.01%	US5312297899
Industrivarden AB-C Shs	0.01%	SE0000107203
Sagax AB	0.01%	SE0005127818
Fox Ord Shs Class A	0.01%	US35137L2043
D'leteren Group NV	0.01%	BE0974259880
Hongkong Land Holdings Ltd	0.01%	BMG4587L1090
Volkswagen AG	0.01%	DE0007664005
Oracle Corp Japan	0.01%	JP3689500001
Beijer Ref AB (publ)	0.01%	SE0015949748
Schindler Holding AG	0.01%	CH0024638212
Mobileye Global Inc	0.01%	US60741F1049
Samsara Inc	0.01%	US79589L1061
Koito Manufacturing Co Ltd	0.01%	JP3284600008
Talanx AG	0.01%	DE000TLX1005
Warner Music Group Corp	0.01%	US9345502036
HKT Trust and HKT Ltd	0.01%	HK0000093390
Industrivarden AB	0.01%	SE0000190126
GitLab Inc	0.01%	US37637K1088
Chow Tai Fook Jewellery Group Ltd	0.01%	KYG211461085
Toho Co Ltd	0.01%	JP3598600009
SOFINA	0.01%	BE0003717312
Liberty Global PLC	0.01%	GB00B8W67662
Nexi SpA	0.01%	IT0005366767
Henderson Land Development	0.01%	HK0012000102
SalMar Ord Shs	0.01%	NO0010310956
Swedish Orphan Biovitrum AB (publ)	0.01%	SE0000872095
Amundi SA	0.01%	FR0004125920
L E Lundbergforetagen AB (publ)	0.01%	SE0000108847
Corebridge Financial Inc	0.01%	US21871X1090
United Continental Holdings Inc	0.01%	US9100471096
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.01%	NZDUSD CIF 20231102 ANZLNZ
ESR Group Ltd	0.01%	KYG319891092
JDE Peets NV	0.00%	NL0014332678
ZOZO Inc	0.00%	JP3399310006
Qantas Airways Ltd	0.00%	AU000000QAN2
Brookfield Renewable Corp	0.00%	CA11284V1058
Gjensidige Forsikring ASA	0.00%	NO0010582521
Acciona Sa	0.00%	ES0125220311
Elia Group SA	0.00%	BE0003822393
Japan Post Insurance Co Ltd	0.00%	JP3233250004
Sirius XM Holdings Inc	0.00%	US82968B1035
Endeavor Group Holdings Inc-Class A	0.00%	US29260Y1091
Investment AB Latour	0.00%	SE0010100958
IGM Financial Inc	0.00%	CA4495861060
The Swatch Group AG	0.00%	CH0012255144
Cash at Bank	0.00%	Cash at Bank - SEK
Liberty Siriusxm Group	0.00%	US5312298137
News Corp - Class B	0.00%	US65249B2088
Swire Properties Ltd	0.00%	HK0000063609
NZDSGD Maturing 03/10/2023 (ANB NZ)	0.00%	NZDSGD CIF 20231003 ANZLNZ
MonotaRO Co Ltd	0.00%	JP3922950005
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
Wharf Holdings Ltd	0.00%	HK0004000045
Volvo Car AB	0.00%	SE0016844831
Liberty Broadband-A	0.00%	US5303071071
Cash at Bank	0.00%	Cash at Bank - DKK
American Airlines Group Inc	0.00%	US02376R1023
TPG Inc	0.00%	US8726571016
TPG Telecom Ltd	0.00%	AU0000090128
Azrieli Group Ltd	0.00%	IL0011194789
Carnival PLC	0.00%	GB0031215220
DiaSorin SpA	0.00%	IT0003492391
Zillow Group Inc	0.00%	US98954M1018
UnipolSai Assicurazioni SpA	0.00%	IT0004827447
NZDHKD Maturing 03/10/2023 (ANB NZ)	0.00%	NZDHKD CIF 20231003 ANZLNZ



Liberty Media Corp - Class A	0.00%	US5312297717
Corporacion Acciona Energias Renovables SA	0.00%	ES0105563003
Lennar Corp	0.00%	US5260573028
Rocket Companies Inc	0.00%	US77311W1018
Cash at Bank	0.00%	Cash at Bank - NOK
AutoStore Holdings Ltd	0.00%	BMG0670A1099
Deutsche Wohnen SE	0.00%	DE000A0HN5C6
Traton SE	0.00%	DE000TRATON7
Cash at Bank	0.00%	Cash at Bank - SGD
Symbotic Inc	0.00%	US87151X1019
Cash at Bank	0.00%	Cash at Bank - ILS
NZDSEK Maturing 03/10/2023 (ANB NZ)	0.00%	NZDSEK CIF 20231003 ANZNX
NZDNOK Maturing 03/10/2023 (ANB NZ)	0.00%	NZDNOK CIF 20231003 ANZNX
Polestar Automotive Holding UK Plc	0.00%	US7311052010
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
Cash at Bank	0.00%	Cash at Bank - PLN
NZDILS Maturing 03/10/2023 (ANB NZ)	0.00%	NZDILS CIF 20231003 ANZNX
Skandinaviska Enskilda Bank-C	0.00%	SE0000120784
Wolters Kluwer NV - DRP rights	0.00%	NL0015001LH9
NZDCAD Maturing 02/11/2023 (ANB NZ)	0.00%	NZDCAD CIF 20231102 ANZNX
Capitaland Ascott Trust - Rights non renounceable	0.00%	SGXZ72156359
Constellation Software Inc - Warrant	0.00%	CA21037X1345
CBL Corporation Limited - Liquidation	0.00%	NZCBLE000156
NZDILS Maturing 02/11/2023 (ANB NZ)	0.00%	NZDILS CIF 20231102 ANZNX
NZDNOK Maturing 02/11/2023 (ANB NZ)	0.00%	NZDNOK CIF 20231102 ANZNX
NZDHKD Maturing 02/11/2023 (ANB NZ)	0.00%	NZDHKD CIF 20231102 ANZNX
NZDSGD Maturing 02/11/2023 (ANB NZ)	0.00%	NZDSGD CIF 20231102 ANZNX
NZDSEK Maturing 02/11/2023 (ANB NZ)	0.00%	NZDSEK CIF 20231102 ANZNX
AUDNZD Maturing 02/11/2023 (ANB NZ)	0.00%	AUDNZD CIF 20231102 ANZNX
GBPNZD Maturing 02/11/2023 (ANB NZ)	0.00%	GBPNZD CIF 20231102 ANZNX
NZDDKK Maturing 02/11/2023 (ANB NZ)	0.00%	NZDDKK CIF 20231102 ANZNX
NZDCHF Maturing 02/11/2023 (ANB NZ)	0.00%	NZDCHF CIF 20231102 ANZNX
EURNZD Maturing 02/11/2023 (ANB NZ)	0.00%	EURNZD CIF 20231102 ANZNX
Fee Pay Receive 2023-09-29	0.00%	Fee Pay Receive 2023-09-29
NZDJPY Maturing 02/11/2023 (ANB NZ)	0.00%	NZDJPY CIF 20231102 ANZNX
Creditors	-2.95%	Creditors