

Description	Weight	Ticker
APPLE INC	4.96%	US0378331005
MICROSOFT CORP	4.49%	US5949181045
AMAZON COM INC	2.22%	US0231351067
NVIDIA CORP	2.12%	US67066G1040
ALPHABET INC CAP STK CL A	1.67%	US02079K3059
ALPHABET INC CAP CL C	1.53%	US02079K1079
FACEBOOK INC COM USD CL A	1.47%	US30303M1027
TESLA INC	1.36%	US88160R1014
JP MORGAN CHASE & CO	1.23%	US46625H1005
UNITEDHEALTH GROUP INC COM STK	1.18%	US91324P1021
VISA INC - A	1.13%	US92826C8394
PROCTER & GAMBLE COMPANY	1.10%	US7427181091
MASTERCARD INC - CLASS A	1.08%	US57636Q1040
JOHNSON & JOHNSON COM	1.07%	US4781601046
LILLY (ELI) & CO USD	1.05%	US5324571083
NOVO NORDISK ORD SHS CLASS B	0.95%	DK0062498333
MERCK & CO INC NEW COM	0.89%	US58933Y1055
NOVARTIS AG	0.87%	CH0012005267
NESTLE SA	0.87%	CH0038863350
COCA COLA CO USD	0.85%	US1912161007
BROADCOM CORP COM	0.83%	US11135F1012
PEPSICO INC CAP 2/3	0.81%	US7134481081
ASTRAZENECA PLC	0.74%	GB0009895292
ABBVIE INC COM	0.73%	US00287Y1091
ASML HOLDING NV	0.72%	NL0010273215
MCDONALD'S CORP	0.69%	US5801351017
UNILEVER PLC	0.68%	GB00B10RZP78
HOME DEPOT INC	0.68%	US4370761029
BANK OF AMERICA CORPORATION	0.62%	US0605051046
CISCO SYSTEMS INC	0.60%	US17275R1023
AMGEN INC	0.56%	US0311621009
INTUIT INC	0.55%	US4612021034
COSTCO WHOLESALE CORP	0.55%	US22160K1051
WELLS FARGO & COMPANY	0.55%	US9497461015
COLGATE PALMOLIVE	0.53%	US1941621039
KIMBERLY CLARK CORP	0.51%	US4943681035
ORACLE CORP	0.49%	US68389X1054
HSBC HOLDINGS PLC	0.49%	GB0005405286
SANOFI SA	0.49%	FR0000120578
MONSTER BEVERAGE SHS ORD	0.48%	US61174X1090
EDENRED	0.48%	FR0010908533
ADOBE INC COM	0.47%	US00724F1012
SERVICENOW INC	0.46%	US81762P1021
BOOKING HLDGS INC COM	0.46%	US09857L1089
L'OREAL	0.43%	FR0000120321
PALO ALTO NETWORKS INC	0.41%	US6974351057
ACCENTURE PLC	0.41%	IE00B4BNMY34
THE HERSHEY COMPANY	0.40%	US4278661081
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.40%	CH0012032048
SALESFORCE INC	0.40%	US79466L3024
HILTON WORLDWIDE H COM	0.39%	US43300A2033
ARISTA NETWORKS IN COM	0.38%	US0404131064
ILLINOIS TOOL WORKS	0.37%	US4523081093
WASTE MANAGEMENT INC COM	0.37%	US94106L1098
PFIZER INC COM	0.37%	US7170811035
MARSH & MCLENNAN COM	0.36%	US5717481023
GRAINGER W W INC	0.36%	US3848021040
GENTEX CORPORATION	0.36%	US3719011096
GSK PLC	0.36%	GB00BN7SWP63
ASTELLAS PHARMA NPV	0.36%	JP3942400007
LINDE PLC	0.34%	IE000S9YS762
DBS GROUP HOLDINGS LTD	0.34%	SG1L01001701
PACCAR INC	0.34%	US6937181088
ADVANCED MICRO DEV	0.34%	US0079031078
SNAP ON INC	0.33%	US8330341012
OREILLY AUTO NEW COM	0.33%	US67103H1077
CADENCE DESIGN SYSTEMS INC	0.32%	US1273871087

Description	Weight	Ticker
OVERSEA-CHINESE BANKING CORP	0.32%	SG1S04926220
FORTINET INC COM	0.32%	US34959E1091
ABBOTT LABS	0.32%	US0028241000
NETFLIX INC	0.32%	US64110L1061
AON PLC IE COM CL A	0.32%	IE00BLP1HW54
INTERCONTINENTAL HOTELS GROUP PLC	0.31%	GB00BHYC057
DOLLARAMA INC	0.31%	CA25675T1075
FERRARI NV COM	0.31%	NL0011585146
THE TORONTO DOMINION BANK	0.31%	CA8911605092
BANK OF NEW YORK MELLON CORP	0.30%	US0640581007
SUMITOMO MITSUI FINANCIAL GROUP	0.30%	JP3890350006
CLOROX CO DEL	0.30%	US1890541097
UBS GROUP AG	0.30%	CH0244767585
KDDI CORP	0.29%	JP3496400007
TJX COS INC	0.29%	US8725401090
CINTAS CORP	0.29%	US1729081059
SYNOPSYS INC	0.28%	US8716071076
RELX PLC	0.28%	GB00B2B0DG97
SHIN-ETSU CHEMICAL NPV	0.28%	JP3371200001
CROWDSTRIKE HOLDINGS INC	0.28%	US22788C1053
BNP PARIBAS SA	0.28%	FR0000131104
SAP AG	0.28%	DE0007164600
THERMO FISHER SCIENTIFIC INC	0.28%	US8835561023
MSCI INC	0.28%	US55354G1004
DEUTSCHE BOERSE AG	0.28%	DE0005810055
BRISTOL MYERS SQUIBB COMPANY	0.27%	US1101221083
LENNOX INTL INC COM	0.27%	US5261071071
ZOETIS INC	0.27%	US98978V1035
COPART INC	0.27%	US2172041061
APPLIED MATERIALS US	0.26%	US0382221051
VALERO ENERGY CORP	0.26%	US91913Y1001
UNITED THERAPEUTICS CORP	0.26%	US91307C1027
UNITED OVERSEAS BANK	0.26%	SG1M31001969
TEXAS INSTRUMENTS	0.25%	US8825081040
AUTOZONE INC	0.25%	US0533321024
KONINKLIJKE KPN NV	0.25%	NL0000009082
LULULEMON ATHLETIC	0.25%	US5500211090
AMERICAN INTERNATIONAL GROUP	0.24%	US0268747849
UNION PACIFIC CORP	0.24%	US9078181081
MORGAN STANLEY	0.24%	US6174464486
LEGRAND SA	0.24%	FR0010307819
COMCAST CORP	0.24%	US20030N1019
WOLTERS KLUWER	0.24%	NL0000395903
CHURCH & DWIGHT CO	0.24%	US1713401024
FAIR ISAAC CORPORATION	0.24%	US3032501047
EVEREST GROUP LTD	0.24%	BMG3223R1088
DATADOG INC	0.24%	US23804L1035
BANCO BICAYA ARGENTARIA SA	0.24%	ES0113211835
STATE STREET CORP USD	0.24%	US8574771031
ZSCALER INC	0.23%	US98980G1022
NIPPON TEL AND TEL CP NPV	0.23%	JP3735400008
TOROMONT INDUSTRIES LTD	0.23%	CA8911021050
HUMANA INC	0.22%	US4448591028
MASCO CORP USD	0.22%	US5745991068
THE WALT DISNEY CO	0.22%	US2546871060
FIRST SOLAR INC	0.22%	US3364331070
GILEAD SCIENCES INC	0.22%	US3755581036
ALLEGION PLC	0.22%	IE00BFRT3W74
ROLLINS INC	0.22%	US7757111049
MANULIFE FINANCIAL CORP	0.22%	CA56501R1064
STANDARD CHARTERED	0.22%	GB0004082847
TRADE DESK INC	0.21%	US88339J1051
KBC GROUP NV	0.21%	BE0003565737
ATLAS COPCO AB	0.21%	SE0017486889

Description	Weight	Ticker
STRYKER CORP	0.21%	US8636671013
TOYOTA TSUSHO CORP	0.21%	JP3635000007
SUN LIFE FINANCIAL INC	0.21%	CA8667961053
ATKORE INC	0.21%	US0476491081
PAYPAL HOLDINGS INC	0.21%	US70450Y1038
RECORDATI SPA - NEW	0.20%	IT0003828271
AIRBNB INC	0.20%	US0090661010
TAIWAN SEMICONDUCT MANUFACTURING USD	0.20%	US8740391003
EMERSON ELECTRIC CO	0.20%	US2910111044
BAYCURRENT CONSULT NPV	0.20%	JP3835250006
HERMES INTERNATIONAL	0.20%	FR0000052292
MEDPACE HOLDINGS INC	0.20%	US58506Q1094
HARTFORD FINANCIAL SERVICES GROUP INC	0.20%	US4165151048
SKANDINAVISKA ENSKIL SEK	0.20%	SE0000148884
UNICREDIT SPA	0.20%	IT0005239360
MOODYS CORPORATION	0.19%	US6153691059
ROCKWELL AUTOMATION INC	0.19%	US7739031091
HONDA MOTOR CO NPV TEMP	0.19%	DU06435145D8
HUBBELL INC	0.19%	US4435106079
ZURICH FINANCIAL SERVICES	0.19%	CH0011075394
NEXTRACKER INC	0.19%	US65290E1010
AMERICAN EXPRESS USD	0.19%	US0258161092
NVR INC	0.19%	US62944T1051
AUTOMATIC DATA PROC.	0.19%	US0530151036
GENUINE PARTS CO USD	0.19%	US3724601055
ANALOG DEVICES INCORPORATED COM	0.18%	US0326541051
CONSTELLATION SOFTWARE COM	0.18%	CA21037X1006
ITALGAS SPA	0.18%	IT0005211237
AIR LIQUIDE	0.18%	FR0000120073
LINCOLN ELECTRIC HOLDINGS INC	0.18%	US5339001068
SMITH A.O CORP	0.18%	US8318652091
PAYCHEX INC	0.18%	US7043261079
ROYAL BANK OF CANADA	0.18%	CA7800871021
DEUTSCHE TELEKOM AG DEM	0.17%	DE0005557508
OWENS CORNING INC	0.17%	US6907421019
BRENTAG SE	0.17%	DE000A1DAH0
GRACO INC	0.17%	US3841091040
TOKIO MARINE HOLDINGS INC	0.17%	JP3910660004
MARATHON PETROL COM	0.17%	US56585A1025
EDWARDS LIFESCIENCES CORP	0.17%	US28176E1082
VEEVA SYSTEMS INC	0.17%	US9224751084
NUCOR CORP	0.17%	US6703461052
KLA TENCOR CORPORATION COM	0.17%	US4824801009
QUALCOMM INC	0.17%	US7475251036
ING GROEP NV	0.17%	NL0011821202
BARCLAYS PLC	0.16%	GB0031348658
BRIDGESTONE CORP	0.16%	JP3830800003
OTIS WORLDWIDE COR COM	0.16%	US68902V1070
UNUMPROVIDENT CORPORATION	0.16%	US91529Y1064
LOWE'S COS INC	0.16%	US5486611073
FASTENAL CO	0.16%	US3119001044
UNITED PARCEL SERVICE - B	0.16%	US9113121068
BUREAU VERITAS SA	0.16%	FR0006174348
QUALYS INC	0.16%	US74758T3032
NEWMONT CORP	0.16%	US6516391066
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.16%	GB0005405286
PURE STORAGE INC	0.16%	US74624M1027
NITTO DENKO CORPORATION	0.16%	JP3684000007
LAM RESEARCH CORPORATION	0.15%	US5128071082
THE CIGNA GROUP	0.15%	US1255231003
MUENCHENER RUECKVER RG-REG	0.15%	DE0008430026
BLACKROCK INC	0.15%	US09247X1019
FAIRFAX FINL HOLDINGS LTD CAD	0.15%	CA3039011026
PRIMERICA INC	0.15%	US74164M1080

Description	Weight	Ticker
COMPAGNIE DE SAINT-GOBAIN	0.15%	FR0000125007
CENTRICA PLC	0.15%	GB00B033F229
CITIGROUP INC USD	0.15%	US1729674242
FINECOBANK BANCO FINECO SPA	0.15%	IT0000072170
TELKOM INDONESIA PERSERO TBK PT	0.14%	ID1000129000
DYNATRACE INC	0.14%	US2681501092
TRACTOR SUPPLY COMPANY	0.14%	US8923561067
WATERS CORPORATION	0.14%	US9418481035
ARRAY TECHNOLOGIES INC	0.14%	US04271T1007
PROGYNY INC	0.14%	US74340E1038
SCHWAB (CHARLES) CORP	0.14%	US8085131055
WATSCO INC	0.14%	US9426222009
ESSENT GROUP LTD	0.13%	BMG3198U1027
RENAISSANCERE HOLDINGS LTD	0.13%	BMG7496G1033
MONCLER SPA	0.13%	IT0004965148
CHECK POINT SOFTWARE TECH	0.13%	IL0010824113
KOBE STEEL NPV	0.13%	JP3289800009
MAZDA MOTOR CORP	0.13%	JP3868400007
OMNICOM GROUP	0.13%	US6819191064
MICROCHIP TECHNOLOGY INC	0.13%	US5950171042
IDEX CORP	0.13%	US45167R1041
UNI CHARM CORPORATION	0.12%	JP3951600000
DEERE & CO	0.12%	US2441991054
ASR NEDERLAND NV	0.12%	NL0011872643
ORANGE SA	0.12%	FR0000133308
EVERCORE INC COM USD 0.01 CLASS A	0.12%	US29977A1051
NITERRA CO LTD	0.12%	JP3738600000
TOYOTA MOTOR CORP	0.12%	JP3633400001
TORO CO	0.12%	US8910921084
BANK NEGARA INDONESIA PT	0.12%	ID1000096605
VERBUND AG	0.12%	AT0000746409
YAMAHA MOTOR CO	0.12%	JP3942800008
HYDRO ONE LTD	0.12%	CA4488112083
LOBLAW COMPANIES LTD	0.12%	CA5394811015
SUMITOMO ELECTRIC	0.12%	JP3407400005
FOX CORP	0.12%	US35137L1052
AMERIPRISE FINANCIAL INC	0.11%	US03076C1062
TERNA SPA	0.11%	IT0003242622
AIB GROUP PLC	0.11%	IE00BF0L3536
KEYENCE CORP NPV	0.11%	JP3236200006
BANK RAKYAT INDONESIA	0.11%	ID1000118201
VERISK ANALYTICS I COM	0.11%	US92345Y1064
REINSURANCE GROUP OF AMERICA	0.11%	US7593516047
AGILENT TECHNOLOGIES INC	0.11%	US00846U1016
ISUZU MOTORS	0.11%	JP3137200006
AUTO TRADER GROUP PLC	0.11%	GB00BVVFW23
UNITED RENTALS INC	0.11%	US9113631090
ARCH CAPITAL GROUPCOM	0.11%	BMG0450A1053
RED ELECTRICA DE ES	0.11%	ES0173093024
ABB LTD	0.11%	CH0012221716
MINERAL RESOURCES LTD	0.11%	AU000000MIN4
KELLOGG COMPANY	0.11%	US4878361082
FIRST AMERICAN FINANCIAL CORP	0.11%	US31847R1023
INGERSOLL RAND INC	0.10%	US45687V1061
GRAPHIC PACK HLDG	0.10%	US3886891015
MSC INDUSTRIAL DIRECT CO INC	0.10%	US5535301064
PROLOGIS INC COM	0.10%	US74340W1036
TENCENT HLDGS LIMITED	0.10%	KYG875721634
SONOCO PRODUCTS CO	0.10%	US8354951027
MALAYAN BANKING BHD	0.10%	MYL1155OO000
INMODE LTD COM ILS0.01	0.10%	IL0011595993
STARBUCKS CORP	0.10%	US8552441094
3M CO	0.10%	US88579Y1010
FORTESCUE METALS GROUP LTD	0.10%	AU000000FMG4

Description	Weight	Ticker
ERSTE GROUP BANK AG	0.10%	AT0000652011
EBAY INC	0.10%	US2786421030
EXTREME NETWORKS INC	0.10%	US30226D1063
NXP SEMICONDUCTORS	0.10%	NL0009538784
HOYA CORPORATION JPY	0.09%	JP3837800006
METTLER TOLEDO INTL	0.09%	US5926881054
ASHTAD GROUP PLC	0.09%	GB0000536739
DANAHER CORP	0.09%	US2358511028
SANRIO CO LTD NPV	0.09%	JP3343200006
FACTSET RESEARCH SYSTEMS INC	0.09%	US3030751057
SUMITOMO FORESTRY CO LTD	0.09%	JP3409800004
IPSEN PROMESSES SA	0.09%	FR0010259150
INTUITIVE SURGICAL INC	0.09%	US46120E6023
IGO LIMITED ORDINARY FULLY PAID	0.09%	AU0000001IGO4
PILBARA MINERALS LTD	0.09%	AU000000PLS0
DISCO CORPORATION NPV	0.08%	JP3548600000
IMI ORD GBP0.2857	0.08%	GB00BGLP8L22
NETAPP INC	0.08%	US64110D1046
SINGAPORE TELECOMM NPV B/L 100	0.08%	SG1T75931496
MONEYSUPERMARKET.COM	0.08%	GB00B1ZBKY84
ASSA ABLOY AB	0.08%	SE0007100581
PENTAIR PLC COM	0.08%	IE00BLS09M33
BCE INC	0.08%	CA05534B7604
SUMITOMO METAL MINING CO LTD	0.08%	JP3402600005
JYP ENTERTAINMENT CORP	0.08%	KR7035900000
EPIROC AB	0.08%	SE0015658109
LIVENT CORPORATION COM USD0.001	0.08%	US53814L1089
S AND P GLOBAL INC COM	0.07%	US78409V1044
SWISSCOM AG	0.07%	CH0008742519
NIPPON YUSEN KK NPV	0.07%	JP3753000003
LAMB WESTON HOLDINGS INC	0.07%	US5132721045
OKTA INC	0.07%	US6792951054
ALLKEM LIMITED ORDINARY FULLY PAID	0.07%	AU0000193666
AUTOSTORE HOLDINGS LTD	0.07%	BMG0670A1099
LASERTEC CORP NPV	0.07%	JP3979200007
TECHNOPRO HLDGS IN NPV	0.07%	JP3545240008
BORGWARNER INC	0.07%	US0997241064
NORDSON CORP	0.07%	US6556631025
REXEL SA	0.07%	FR0010451203
OLD DOMINION FREIGHT LINE INC	0.07%	US6795801009
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.06%	IE00B4Q5ZN47
GS YUASA CORP	0.06%	JP3385820000
NEUROCRINE BIOSCIENCES INC	0.06%	US64125C1099
ASSURED GUARANTY LTD	0.06%	BMG0585R1060
ORACLE CORPORATION JAPAN	0.06%	JP3689500001
ROHTO PHARACEUTICAL CO LTD	0.06%	JP3982400008
SOLVAY SA BELGIAN BEF	0.06%	BE0003470755
AMG CRITICAL MATERIALS N.V.	0.06%	NL0000888691
COLOPLAST	0.06%	DK0060448595
AXIS CAPITAL HOLDING	0.06%	BMG0692U1099
KEYERA CORP COM	0.06%	CA4932711001
MATSON INC	0.06%	US57686G1058
BANK OF MONTREAL CAD	0.06%	CA0636711016
ENCORE WIRE CORP	0.06%	US2925621052
OBIC CO LTD	0.06%	JP3173400007
KAJEMA CORP	0.06%	JP3210200006
ENPHASE ENERGY INC	0.06%	US29355A1079
USS CO LTD	0.06%	JP3944130008
ALBERMARLE CORP	0.05%	US0126531013
SOCIETE GENERALE SA	0.05%	FR0000130809
FUJIKURA LIMITED	0.05%	JP3811000003
BOLIDEN ORD SHS	0.05%	SE0020050417
AUTODESK INC	0.05%	US0527691069
MEGA FIRST CORPORATION BHD	0.05%	MYL3069OO001

Description	Weight	Ticker
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.05%	US9713781048
METLIFE INC	0.05%	US59156R1086
AZIMUT HOLDING SPA	0.05%	IT0003261697
SPS COMMERCE INC COM USD0.001	0.05%	US78463M1071
RADIAN GROUP INC	0.05%	US7502361014
AXCELIS TECHNOLOGIES INC	0.05%	US0545402085
TECHNOLOGY ONE LIMITED	0.05%	AU000000TNE8
MEDTRONIC PLC	0.05%	IE00BTN1Y115
PRESIDENT CHAIN STORE CORP	0.05%	TW0002912003
AMDOCS LIMITED	0.05%	GB0022569080
OLD REPUBLIC INTL CORP	0.05%	US6802231042
OBAYASHI CORPORATION	0.05%	JP3190000004
ASIA VITAL COMPONE TWD10	0.05%	TW0003017000
QUEBECOR INC CLASS B SUB VTG NPV	0.05%	CA7481932084
GOLDMAN SACHS GROUP INC.	0.05%	US38141G1040
ADVANTECH CO LTD	0.05%	TW0002395001
RAMBUS INC	0.05%	US7509171069
NMI HOLDINGS INC	0.05%	US6292093050
PROGRESS SOFTWARE CORPORATION	0.04%	US7433121008
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
ACERINOX SA	0.04%	ES0132105018
E INK HOLDINGS INC	0.04%	TW0008069006
SWEDBANK AB	0.04%	SE0000242455
T&D HOLDINGS INC NPV	0.04%	JP3539220008
NATIONAL BANK OF CANADA	0.04%	CA6330671034
MITSUBISHI GAS CHEMICAL CO	0.04%	JP3896800004
CHUNGHWA TELECOM CO LTD	0.04%	TW0002412004
BEAZLEY P L C	0.04%	GB00BYQ0JC66
AGC INC	0.04%	JP3112000009
MS & AD INSURANCE GROUP HOLDINGS	0.04%	JP3890310000
GENMAB AS	0.04%	DK0010272202
LOTES CO LTD ORD	0.04%	TW0003533006
DOWA HOLDINGS CO LTD	0.04%	JP3638600001
SWISSQUOTE GROUP HOLDING SA	0.04%	CH0010675863
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.04%	AU000000VCX7
SIMS LIMITED ORDINARY FULLY PAID	0.04%	AU000000SGM7
FUJI ELECTRIC CO LTD	0.04%	JP3820000002
BRITVIC PLC	0.04%	GB00B0N8QD54
EIFFAGE INC	0.04%	FR0000130452
VOLTRONIC POWER TECHNOLOGY CORP	0.04%	TW0006409006
KGHM POLSKA MIEDZ SA	0.04%	PLKGHM000017
GMS INC	0.03%	US36251C1036
CVS HEALTH CORP	0.03%	US1266501006
MGIC INVESTMENT CORP	0.03%	US5528481030
STEEL DYNAMICS INC	0.03%	US8581191009
NIPPON EXPRESS HLD NPV	0.03%	JP3688370000
NTN CORPORATION Y50	0.03%	JP3165600002
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.03%	JP3955800002
JTEKT CORPORATION	0.03%	JP3292200007
SIMPLO TECHNOLOGY CO LTD	0.03%	TW0006121007
ADYEN NV	0.03%	NL0012969182
SUZUKI MOTOR CORP	0.03%	JP3397200001
EXPEDIA GROUP INC	0.03%	US30212P3038
SHOEI CO LTD NPV	0.03%	JP3360900009
AIR WATER INC	0.02%	JP3160670000
TERADATA CORP	0.01%	US88076W1036
S&P 500 EMINI 2312 F	-0.04%	DU00SPM23129
NZDNOMS	0.91%	
MERCER MITNZ Cash	0.45%	
BNP PARIBAS NOMINEES	0.10%	
USD BNP PARIBAS A/C	2.52%	
TWD BNP PARIBAS A/C	0.04%	
NZD BNP PARIBAS A/C	0.03%	
HKD BNP PARIBAS A/C	0.01%	

Description	Weight	Ticker
EUR BNP PARIBAS A/C	0.01%	
KRW BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Income Due - JPY	0.06%	
Income Due - USD	0.04%	
Income Due - GBP	0.01%	
Income Due - CAD	0.00%	
Income Due - CHF	0.00%	
FUTURE MARGINS-USD	0.14%	
FUTURES MARGIN-NZD	0.00%	
Outstanding Settlement Payments - TWD	-0.04%	
SUSPENSE A/C	-0.42%	
Net FX Hedging	-1.29%	

For more information, call us on **+64 (9) 928 3193**, email nzportfolios@mercerc.com, or visit multimanager.mercerc.co.nz

Important information

Investors should read the relevant **Product Disclosure Statement (PDS)** before investing. The PDS contains important information on the Fund, including specific risks. A copy of the PDS can be obtained from the multimanager.mercerc.co.nz website, or by visiting the Disclose website www.disclose-register.companiesoffice.govt.nz. You should also remember that past performance should not be relied upon as an indicator of future performance. The information contained in this document has been prepared for the purpose of providing general information only, and does not take into account the personal objectives, financial situation or needs of individual investors. It is important that you consider these matters, read the relevant Product Disclosure Statement (PDS) and obtain advice from an appropriately qualified financial adviser before making any investment decision. This document has been prepared by **Mercer (N.Z.) Limited** NZBN 9429040873121, New Zealand Financial Services Licence #FSP42742. While every care has been taken in the preparation of this communication, Mercer makes no representation as to the accuracy or completeness of any statement in it.