

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Kiwi Wealth KiwiSaver Scheme	Offer number	OFR10715
Fund name	Default Conservative	Fund number	FND553
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Westpac NZD Account	16.69%		
New Zealand Government Bond 3.5% 14 Apr 33	1.31%	NZGOVDT433C9	
Westpac New Zealand Ltd FRN 06 Jul 26	1.21%	NZWNZD0726L8	
BNP USD Cash (Receivables)	1.03%		
New Zealand Local Government Funding Agency Bond 2.75% 15	0.99%	NZLGFDT008C2	
Auckland International Airport Ltd FRN 11 Oct 25	0.91%	NZAIAD1025L3	
Bank of New Zealand FRN 18 Mar 24	0.89%	NZBNZDT400C0	
New Zealand Government Bond 1.5% 15 May 31	0.79%	NZGOVDT531C0	
New Zealand Government Bond 3% 20 Apr 29	0.72%	NZGOVDT429C7	
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24	0.70%	NZANBDT023C9	
New Zealand Local Government Funding Agency Bond 2.25% 15	0.70%	NZLGFDT011C6	
New Zealand Local Government Funding Agency Bond 3.5% 14	0.65%	NZLGFDT009C0	
ASB Bank Ltd 1.83% 19 Aug 24	0.64%	NZABBDG004C8	
Cooperatieve Rabobank UA/New Zealand FRN 16 Mar 26	0.61%	NZRABDT020C1	
Kainga Ora 3.42% 18 Oct 28	0.57%	NZHNZD0628L7	
Kiwibank Ltd - TD - 6.13% 17 May 24	0.55%		
Transpower New Zealand Ltd FRN 14 Sep 26	0.51%	NZTRPD0926L2	
Kainga Ora 3.36% 12 Jun 25	0.49%	NZHNZD0625L3	
Westpac New Zealand Ltd 2.22% 29 Jul 24	0.49%	NZWNZD0724L3	
New Zealand Government Bond 2.75% 15 Apr 37	0.48%	NZGOVDT437C0	
Transpower New Zealand Ltd 1.735% 04 Sep 25	0.48%	NZTRPD0070L9	
New Zealand Local Government Funding Agency Bond 1.5% 20	0.47%	NZLGFDT012C4	
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25	0.47%	NZRABDT019C3	
Amazon.com Inc	0.46%	US0231351067	
United Kingdom Gilt 1.625% 22 Oct 28	0.45%	GB00BFX0ZL78	
Microsoft Corp	0.44%	US5949181045	
Asian Development Bank 1.125% 10 Feb 28	0.43%	NZADBDT012C4	
Alphabet Inc	0.43%	US02079K3059	
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24	0.43%	NZRABDT018C5	
Bank of New Zealand 3.63% 18 Mar 24	0.43%	NZBNZDT399C4	
ASB Term Deposit 6.22% 30 Aug 24	0.41%		
ASB Term Deposit 6.18% 27 Jun 24	0.41%		
Westpac New Zealand - TD - 6.09% 30 Apr 24	0.41%		
ASB Term Deposit 6.38% 27 Sep 24	0.40%		
Kiwibank Ltd - TD - 6.38% 27 Sep 24	0.40%		
New Zealand Government Bond 0.25% 15 May 28	0.40%	NZGOVDT528C6	
Macquarie Group Ltd 5.491% 09 Nov 33	0.40%	US55608JBG22	
ASB Term Deposit 6.25% 5 Jun 24	0.40%		
Westpac New Zealand Ltd 6.73% 14 Feb 34	0.38%	NZWNZD02T2L8	
Kiwibank Ltd - TD - 6.01% 5 Mar 24	0.38%		
Meta Platforms Inc	0.36%	US30303M1027	
New Zealand Government Bond 1.75% 15 May 41	0.35%	NZGOVDT541C9	
New Zealand Local Government Funding Agency Bond 4.5% 15	0.35%	NZLGFDT007C4	
Kommunalbanken AS 1.25% 02 Jul 30	0.35%	NZKBNDT012C0	
Japan Government Twenty Year Bond 0.2% 20 Jun 36	0.35%	JP1201571G68	
ICON PLC	0.35%	IE0005711209	
Auckland International Airport Ltd FRN 17 Apr 26	0.35%	NZAIAD0426L4	
Westpac New Zealand - TD - 6.24% 17 May 24	0.34%		
Westpac New Zealand - TD - 6.12% 18 Mar 24	0.34%		
ANZ Bank Term Deposit 6.27% 12 Oct 23	0.34%		
Westpac New Zealand - TD - 6.19% 31 Jul 24	0.34%		
ASB Term Deposit 6.09% 30 Apr 24	0.34%		
ASB Term Deposit 6.25% 9 Sep 24	0.34%		
Westpac New Zealand - TD - 6.0788% 8 Apr 24	0.34%		
ASB Term Deposit 6.38% 25 Sep 24	0.34%		
New Zealand Government Inflation Linked Bond 2% 20 Sep 25	0.33%	NZIIBDT002C2	
United States Treasury Note/Bond 2.25% 15 Nov 25	0.33%	US912828M565	
Auckland International Airport Ltd	0.33%	NZAIAE0002S6	
AUD_CASH	0.32%		
French Republic Government Bond OAT 0.5% 25 May 25	0.32%	FR0012517027	
Infratil Ltd	0.32%	NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd	0.32%	NZFAPE0001S2	

Kainga Ora 2.183% 24 Apr 30	0.32%	NZHNZD0230L2
UnitedHealth Group Inc	0.31%	US91324P1021
Gartner Inc	0.31%	US3666511072
Toyota Finance New Zealand Ltd FRN 11 Sep 26	0.29%	NZTFSDT845C5
New Zealand Local Government Funding Agency Bond 2.25% 15 May 27	0.29%	NZLGFDT017C3
New Zealand Government Bond 4.25% 15 May 34	0.29%	NZGOVDT534C4
CSL Ltd	0.28%	AU000000CSL8
New Zealand Government Bond 2% 15 May 32	0.28%	NZGOVDT532C8
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27	0.28%	NZLRBDT015C8
Port of Tauranga Ltd 1.02% 29 Sep 25	0.28%	NZPOTD0925L1
United States Treasury Note/Bond 2.25% 15 Nov 27	0.28%	US9128283F58
Italy Buoni Poliennali Del Tesoro 2.5% 01 Dec 24	0.27%	IT0005045270
Edwards Lifesciences Corp	0.27%	US28176E1082
Bank of America Corp 2.496% 13 Feb 31	0.27%	US06051GHZ54
ASB Term Deposit 6.18% 19 Jun 24	0.27%	
salesforce.com Inc	0.27%	US79466L3024
Dollar General Corp 5.45% 05 Jul 33	0.26%	US256677AP01
Boston Scientific Corp	0.26%	US1011371077
Tax Traders Limited 26/04/2024	0.26%	
Westpac New Zealand Ltd 6.19% 16 Sep 32	0.26%	NZWNZD01T2L9
Westpac New Zealand - TD - 6.24% 19 Feb 24	0.25%	
ANZ Bank Term Deposit 5.91% 12 Oct 23	0.25%	
Asian Development Bank 2.125% 19 May 31	0.25%	NZADBDT013C2
New Zealand Government Bond 4.5% 15 May 30	0.25%	NZGOVDT530C2
Westpac New Zealand - TD - 6.0799% 10 May 24	0.25%	
Mastercard Inc	0.25%	US57636Q1040
Transpower New Zealand Ltd 2.73% 14 Mar 24	0.24%	NZTRPD0060L0
Bank of New Zealand 3.648% 16 Nov 23	0.23%	NZBNZDT394C5
United Kingdom Gilt 1% 22 Apr 24	0.23%	GB00BFWFPL34
New Zealand Government Bond 2.75% 15 May 51	0.23%	NZGOVDT551C8
Spark New Zealand Ltd	0.23%	NZTELE0001S4
United States Treasury Note/Bond 2.75% 15 Feb 24	0.22%	US912828B667
Toyota Finance New Zealand Ltd FRN 23 May 25	0.22%	NZTFSDT803C4
Australia & New Zealand Banking Group Ltd 6.5043% 16 May 30	0.22%	AU3FN0077939
New Zealand Post Ltd 2.155% 20 Sep 24	0.22%	NZKIWD0924L1
National Australia Bank Ltd 6.322% 03 Aug 32	0.22%	AU3CB0291284
Westpac New Zealand - TD - 5.7329% 30 Jan 24	0.22%	
French Republic Government Bond OAT 0.25% 25 Nov 26	0.22%	FR0013200813
Westpac New Zealand - TD - 5.7148% 27 Oct 23	0.22%	
Bundesrepublik Deutschland Bundesanleihe 0.5% 15 Feb 28	0.22%	DE0001102440
Contact Energy Ltd	0.22%	NZCENE0001S6
Nordic Investment Bank 4.375% 21 Feb 30	0.22%	NZNIBDT013C2
Permanent TSB Group Holdings PLC 3% 19 Aug 31	0.21%	XS2321520525
Greggs PLC	0.21%	GB00B63QSB39
Kommunalbanken AS 2.875% 09 Feb 27	0.21%	NZKBNDT014C6
Westpac Banking Corp 6.491% 23 Jun 33	0.21%	AU3CB0300366
HCA Inc 5.875% 15 Feb 26	0.21%	US404119BS74
New Zealand Local Government Funding Agency Bond 2% 15 Apr 27	0.21%	NZLGFDT016C5
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28	0.21%	NZKFZDT004C9
Japan Government Ten Year Bond 0.1% 20 Dec 28	0.21%	JP1103531K10
United States Treasury Note/Bond 3.5% 15 Feb 33	0.21%	US91282CGM73
TR Group Ltd 3.532% 05 Oct 26	0.21%	NZTRGD1026L9
Tencent Holdings Ltd	0.20%	KYG875721634
Floor & Decor Holdings Inc	0.20%	US3397501012
Danaher Corp	0.20%	US2358511028
Transpower New Zealand Ltd 2.047% 08 Sep 26	0.20%	NZTRPD0090L7
International Bank for Reconstruction & Development 2.5% 24 Feb 24	0.20%	NZIBDDT013C4
Westpac New Zealand - TD - 6.0393% 15 Feb 24	0.20%	
Tax Traders Limited 04/03/2024	0.20%	
ASB Term Deposit 6.27% 12 Jun 24	0.19%	
Term Loan - Current Accounts	0.19%	
Spain Government Bond 1.25% 31 Oct 30	0.19%	ES0000012G34
Tax Traders Limited 04/06/2024	0.19%	
CaixaBank SA 6.25% 23 Feb 33	0.19%	XS2558978883
Toyota Finance New Zealand Ltd FRN 18 May 26	0.19%	NZTFSDT835C6
WiseTech Global Ltd	0.19%	AU000000WTC3
JPMorgan Chase & Co 2.947% 24 Feb 28	0.19%	US46647PCW41
Apple Inc	0.19%	US0378331005
Citigroup Inc 4.91% 24 May 33	0.19%	US172967NU15
International Finance Corp 4.875% 13 Dec 29	0.19%	NZIFCDT015C6
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24	0.19%	NZLRBDT009C1
International Bank for Reconstruction & Development 1.25% 10 Oct 24	0.19%	NZIBDDT017C5

Westpac New Zealand - TD - 6.111% 12 Feb 24	0.19%	
Westpac New Zealand - TD - 6.0772% 10 Nov 23	0.19%	
Whitbread Group PLC 2.375% 31 May 27	0.19%	XS2289852522
Canadian Government Bond 3.25% 01 Sep 28	0.19%	CA135087Q491
Alibaba Group Holding Ltd	0.18%	KYG017191142
Oracle Corp 6.9% 09 Nov 52	0.18%	US68389XCK90
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24	0.18%	NZTFSDT719C2
Permanent TSB Group Holdings PLC 13.25% Perpetual	0.18%	XS2538798583
Meridian Energy Ltd	0.18%	NZMELE0002S7
Netflix Inc 3.875% 15 Nov 29	0.17%	XS1989380172
Commonwealth Bank of Australia 6.86% 09 Nov 32	0.17%	AU3CB0293769
Bundesschatzanweisungen 2.5% 13 Mar 25	0.17%	DE000BU22007
JPY_CASH	0.17%	
Meridian Energy Ltd 4.88% 20 Mar 24	0.17%	NZMELDT024C2
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31	0.17%	NZANBDT024C7
Netherlands Government Bond 0.25% 15 Jul 25	0.16%	NL0011220108
European Union 1.625% 04 Dec 29	0.16%	EU000A3K7MW2
New Zealand Government Bond 4.5% 15 Apr 27	0.16%	NZGOVDT427C1
Dollar Tree Inc	0.16%	US2567461080
carsales.com Ltd	0.16%	AU000000CAR3
Australia & New Zealand Banking Group Ltd 5.985% 26 Feb 31	0.15%	AU3FN0055687
United States Treasury Note/Bond 3.875% 15 Feb 43	0.15%	US912810TQ13
SEEK Ltd	0.15%	AU000000SEK6
International Bank for Reconstruction & Development 1.375% 10	0.15%	NZIBDDT014C2
Gartner Inc 4.5% 01 Jul 28	0.15%	US366651AC11
ResMed Inc	0.15%	AU000000RMD6
Cooperatieve Rabobank UA 7.074% 26 Oct 32	0.15%	AU3CB0293348
United Kingdom Gilt 0.625% 07 Jun 25	0.15%	GB00BK5CVX03
French Republic Government Bond OAT 1.5% 25 May 31	0.15%	FR0012993103
Kainga Ora 1.534% 10 Sep 35	0.15%	NZHNZD0935L6
United States Treasury Note/Bond 3.5% 30 Apr 28	0.15%	US91282CHA27
Export Development Canada 2.875% 30 Nov 23	0.15%	NZEDCDT007C9
Bank of America Corp 4.376% 27 Apr 28	0.15%	US06051GK36
T-Mobile USA Inc 3.875% 15 Apr 30	0.14%	US87264ABF12
Spark Finance Ltd 4.37% 29 Sep 28	0.14%	NZSPFD0928L5
AUB Group Ltd	0.14%	AU000000AUB9
Australia Government Bond 3.75% 21 Apr 37	0.14%	AU3TB0000192
JPMorgan Chase & Co 4.586% 26 Apr 33	0.14%	US46647PDC77
Transpower New Zealand Ltd FRN 09 Jun 25	0.14%	NZTRPD0625L0
Spain Government Bond 4.4% 31 Oct 23	0.14%	ES00000123X3
NIKE Inc 2.85% 27 Mar 30	0.14%	US654106AK94
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27	0.14%	NZNVWBDT001C9
Sherwin-Williams Co/The 2.95% 15 Aug 29	0.14%	US824348BJ44
NBN Co Ltd 1.625% 08 Jan 27	0.14%	US62878U2D30
Kommunalbanken AS 4% 20 Aug 25	0.14%	NZKBNDT009C6
Mainfreight Ltd	0.14%	NZMFTE0001S9
Johnson & Johnson 0.65% 20 May 24	0.14%	XS1411535799
EUR_CASH	0.14%	
ASB Term Deposit 6.22% 4 Dec 24	0.14%	
Commonwealth Bank of Australia	0.14%	AU000000CBA7
Auckland Council 4.176% 24 Mar 25	0.14%	NZAKCDT363C1
TR Group Ltd 4.533% 07 Mar 24	0.14%	NZTRGD0324L9
EBOS Group Ltd	0.14%	NZEBOE0001S6
Transpower New Zealand Ltd 4.627% 16 Sep 27	0.14%	NZTRPD0100L4
Kiwibank Ltd - TD - 6.2% 25 Jun 24	0.14%	
Summerset Group Holdings Ltd 2.3% 21 Sep 27	0.14%	NZSUMD0030L6
Macquarie Group Ltd	0.13%	AU000000MQG1
AutoZone Inc 4.75% 01 Aug 32	0.13%	US053332BB79
Tax Traders 13/10/2023	0.13%	
Tax Traders Limited 20/10/2023	0.13%	
Netflix Inc	0.13%	US64110L1061
S&P 500 EMINI 2309 F	0.13%	
Liberty Funding Pty Ltd 6.8051% 25 Mar 31	0.13%	AU3FN0077657
Tax Traders Limited 20/11/2023	0.13%	
REA GROUP LTD	0.13%	AU000000REA9
New Zealand Post Ltd 2.36% 11 Dec 30	0.13%	NZKIWD1230L2
Landwirtschaftliche Rentenbank 4.875% 29 Jun 29	0.13%	NZLRBDT016C6
Xero Ltd	0.13%	NZXROE0001S2
Tax Traders Limited 24/06/2024	0.13%	
Microsoft Corp 3.041% 17 Mar 62	0.13%	US594918CF95
Canadian Government Bond 2% 01 Jun 28	0.13%	CA135087H235
Kiwibank Ltd - TD - 6.01% 12 Apr 24	0.13%	

International Bank for Reconstruction & Development 2.875% 01 Sep 24	0.13%	NZIBDDT019C1
Italy Buoni Poliennali Del Tesoro 3.25% 01 Sep 46	0.12%	IT0005083057
Italy Buoni Poliennali Del Tesoro 1.35% 01 Apr 30	0.12%	IT0005383309
Synlait Milk Ltd 3.83% 17 Dec 24	0.12%	NZSMLDT001C4
Netflix Inc 3.625% 15 Jun 30	0.12%	XS2072829794
Mercury NZ Ltd 1.56% 14 Sep 27	0.12%	NZMICYDG003C8
Auckland Council 0.625% 13 Nov 24	0.12%	XS1716946717
Ryman Healthcare Ltd 2.55% 18 Dec 26	0.12%	NZRYMD0010L2
Toyota Finance New Zealand Ltd 5.75% 06 Dec 27	0.12%	NZTFSDT821C6
New Zealand Post Ltd 2.635% 05 Oct 26	0.12%	NZKIWD1026L4
Domino's Pizza Enterprises Ltd	0.12%	AU000000DMP0
Prologis LP 4.875% 15 Jun 28	0.12%	US74340XCG43
United States Treasury Note/Bond 3.625% 15 Feb 53	0.12%	US912810TN81
Charter Communications Operating LLC 3.5% 01 Jun 41	0.12%	US161175BZ64
Chorus Ltd 3.625% 07 Sep 29	0.12%	XS2521013909
New Zealand Post Ltd 6.4% 12 May 33	0.12%	NZKIWD01T2L3
Kingdom of Belgium Government Bond 1.25% 22 Apr 33	0.12%	BE0000346552
Chorus Ltd 4.35% 06 Dec 28	0.12%	NZCNUDT003C6
NEXTDC Ltd	0.12%	AU000000NXT8
Brambles Ltd	0.11%	AU000000BXB1
NZ Hotel Holdings Asset 14/10/2027 FRN	0.11%	
Latitude New Zealand Credit Card Master Trust Series 2021-1 6	0.11%	NZLATD1006R4
Auckland Council 3.338% 27 Jul 26	0.11%	NZAKCDT410C0
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 32	0.11%	US1248EPCN14
JPMorgan Chase & Co 1.638% 18 May 28	0.11%	XS1615079974
Asian Development Bank 4% 27 May 27	0.11%	NZADBDT016C5
Orange SA 5% Perpetual	0.11%	XS1115498260
Credit Corp Group Ltd	0.11%	AU000000CCP3
ASB Term Deposit 6.18% 26 Mar 24	0.11%	
Inter-American Development Bank 4.75% 25 Jan 30	0.11%	NZIDBDT010C0
McDonald's Corp 1% 15 Nov 23	0.11%	XS1403264374
United Kingdom Gilt 1% 31 Jan 32	0.11%	GB00BM8Z2T38
International Bank for Reconstruction & Development 0.625% 01 Sep 24	0.11%	NZIBDDT015C9
NatWest Group PLC 2.105% 28 Nov 31	0.11%	XS2346516250
Goodman Property Trust	0.11%	NZCPTTE0001S9
Avanti RMBS 2022-1 Trust 8.05% 15 Jul 54	0.11%	NZAVGA1002R5
T-Mobile USA Inc 5.65% 15 Jan 53	0.11%	US87264ACW36
United States Treasury Note/Bond 0.625% 15 May 30	0.11%	US912828ZQ64
National Australia Bank Ltd	0.11%	AU000000NAB4
Comcast Corp	0.11%	US20030N1019
Meta Platforms Inc 3.5% 15 Aug 27	0.11%	US30303M8G02
Bundesrepublik Deutschland Bundesanleihe 0.25% 15 Feb 29	0.10%	DE0001102465
Bank of America Corp 3.311% 22 Apr 42	0.10%	US06051GJW06
PayPal Holdings Inc	0.10%	US70450Y1038
Italy Buoni Poliennali Del Tesoro 3.4% 01 Apr 28	0.10%	IT0005521981
Williams Cos Inc/The 4.5% 15 Nov 23	0.10%	US96950FAL85
Chorus Ltd 5.974% 18 Sep 30	0.10%	AU3CB0302578
Spark Finance Ltd 3.37% 07 Mar 24	0.10%	NZSPFD0580L4
Mercury NZ Ltd	0.10%	NZMRPE0001S2
JPMorgan Chase & Co 3.109% 22 Apr 51	0.10%	US46647PBN50
Kinder Morgan Inc/DE	0.10%	US49456B1017
T-Mobile USA Inc 4.75% 01 Feb 28	0.10%	US87264AAV70
Norfolk Southern Corp	0.10%	US6558441084
Bank of America Corp 3.97% 05 Mar 29	0.10%	US06051GHG73
Channel Infrastructure NZ Ltd 5.1% 01 Mar 34	0.10%	NZNZRD001C8
ANZ Group Holdings Ltd	0.10%	AU000000ANZ3
National Grid PLC 5.809% 12 Jun 33	0.10%	US636274AE20
Netflix Inc 3.625% 15 May 27	0.10%	XS1821883102
MSCI Inc	0.10%	US55354G1004
JPMorgan Chase & Co 1.09% 11 Mar 27	0.10%	XS1960248919
Auckland Council 2.95% 28 Sep 50	0.10%	NZAKCDT520C6
Westpac New Zealand - TD - 6.0172% 15 Nov 23	0.10%	
UBS Group AG 4.125% 15 Apr 26	0.10%	US90351DAF42
American Tower Corp	0.10%	US03027X1000
Tax Traders Limited 21/03/2024	0.10%	
Comcast Corp 5.65% 15 Jun 35	0.10%	US20030NAF87
James Hardie Industries PLC ADR	0.10%	AU000000JHX1
Japan Government Thirty Year Bond 0.8% 20 Mar 48	0.10%	JP1300581J30
CMS Energy Corp	0.09%	US1258961002
MTF Opala Trust 2023 Cls B 09/30 FRN	0.09%	NZOPATFBT023
Whitbread Group PLC 3% 31 May 31	0.09%	XS2293740101
oOh!media Ltd	0.09%	AU000000OML6

Grifols SA 3.875% 15 Oct 28	0.09%	XS2393001891
Fletcher Building Ltd	0.09%	NZFBUE000150
Ryman Healthcare Ltd	0.09%	NZRYME000154
Citigroup Inc 3.07% 24 Feb 28	0.09%	US172967NG21
Barclays PLC 8.875% Perpetual	0.09%	XS2492482828
Nordic Investment Bank 3.875% 02 Sep 25	0.09%	NZNIBDT009C0
New Zealand Local Government Funding Agency Bond 2.25% 15 Feb 28	0.09%	NZLGFDT018C1
Korea Treasury Bond 2.375% 10 Dec 31	0.09%	KR103502GBC0
United States Treasury Note/Bond 3.375% 15 Nov 48	0.09%	US912810SE91
JPMorgan Chase & Co 3.875% 01 Feb 24	0.09%	US46625HJT86
Chorus Ltd 2.51% 02 Dec 30	0.09%	NZCNUDT005C1
Mattel Inc 5.875% 15 Dec 27	0.09%	US577081BD37
Bank of New Zealand 2.16% 29 Jan 25	0.09%	NZBNZDT396C0
Svenska Handelsbanken AB 3.9% 20 Nov 23	0.09%	US86960BAX01
International Bank for Reconstruction & Development 4.25% 10 Oct 28	0.09%	NZIBDDT020C9
NatWest Group PLC 5.076% 27 Jan 30	0.09%	US78009PEH01
Port of Tauranga Ltd	0.09%	NZPOTE000350
Westpac New Zealand Ltd 2.083% 20 Feb 25	0.09%	NZWNZD0225L1
Chorus Ltd	0.09%	NZCNUUE0001S2
Flexicommercial Class B 31/12/2024 FRN	0.09%	
Oracle Corp 2.95% 15 Nov 24	0.08%	US68389XBS36
Broadcom Inc	0.08%	US11135F1012
RESIMAC Versailles Trust Series 2023-1 8.65% 16 Jan 55	0.08%	NZRVGB1002R7
a2 Milk Co Ltd	0.08%	NZATME0002S8
Alcoa Nederland Holding BV 5.5% 15 Dec 27	0.08%	US013822AE11
NatWest Group PLC 5.125% Perpetual	0.08%	XS2258827034
Transpower New Zealand Ltd 1.52% 08 Apr 26	0.08%	NZTRPD0080L8
UBS Group AG 5.125% Perpetual	0.08%	CH0558521263
International Bank for Reconstruction & Development 1.625% 10 Oct 28	0.08%	NZIBDDT018C3
Westpac New Zealand - TD - 6.4233% 22 Mar 24	0.08%	
Permanent TSB Group Holdings PLC 7.875% Perpetual	0.08%	XS2258541734
Fineos Corp Ltd	0.08%	AU0000054322
Pepper Residential Securities Trust NO 35 7.305% 12 May 64	0.08%	AU3FN0074811
HCA Inc 5.625% 01 Sep 28	0.08%	US404121AJ49
Meridian Energy Ltd 4.21% 27 Jun 25	0.08%	NZMELDT042C4
Dell International LLC / EMC Corp 6.02% 15 Jun 26	0.08%	US24703TAD81
Japan Government Thirty Year Bond 1.5% 20 Dec 44	0.08%	JP1300451EC6
T-Mobile USA Inc 2.25% 15 Feb 26	0.08%	US87264ABR59
Spain Government Bond 1.45% 30 Apr 29	0.08%	ES0000012E51
Fomento Economico Mexicano SAB de CV ADR	0.08%	US3444191064
Johnson & Johnson	0.08%	US4781601046
Microsoft Corp 3.45% 08 Aug 36	0.08%	US594918BS26
Apple Inc 2.9% 12 Sep 27	0.08%	US037833DB33
JPMorgan Chase & Co	0.08%	US46625H1005
Cisco Systems Inc/Delaware	0.08%	US17275R1023
Vodafone Group PLC 6.25% 03 Oct 78	0.07%	XS1888180640
Kennedy Wilson Eu RE Ltd 3.25% 12 Nov 25	0.07%	XS1321149434
Johns Lyng Group Ltd	0.07%	AU000000JL68
Arvida Group Ltd 2.87% 22 Feb 28	0.07%	NZARVDT001C7
Woolworths Group Ltd	0.07%	AU000000WOW2
Oceania Healthcare Ltd 2.3% 19 Oct 27	0.07%	NZOCADT001C3
International Finance Corp 4.375% 13 Sep 27	0.07%	NZIFCDT014C9
GMT Bond Issuer Ltd 4.74% 14 Apr 27	0.07%	NZGMBDT009C3
Japan Government Forty Year Bond 0.4% 20 Mar 56	0.07%	JP1400091G59
Humana Inc	0.07%	US4448591028
Spain Government Bond 2.9% 31 Oct 46	0.07%	ES00000128C6
Australia Government Bond 2.75% 21 Nov 29	0.07%	AU000XCLWAX7
Intesa Sanpaolo SpA 7.7% Perpetual	0.07%	US46115HAU14
New Zealand Local Government Funding Agency Bond 1.5% 15 Feb 28	0.07%	NZLGFDT014C0
ASB Bank Ltd 1.646% 04 May 26	0.07%	NZABBDG005C5
GSK Consumer Healthcare Capital US LLC 3.375% 24 Mar 27	0.07%	US36264FAK75
Chorus Ltd 1.98% 02 Dec 27	0.07%	NZCNUDT004C4
Japan Government Thirty Year Bond 0.4% 20 Mar 50	0.07%	JP1300661L47
French Republic Government Bond OAT 1.25% 25 May 36	0.07%	FR0013154044
Netherlands Government Bond 0.25% 15 Jul 29	0.07%	NL0013332430
United States Treasury Note/Bond 2.625% 15 Feb 29	0.07%	US9128286B18
Microsoft Corp 3.3% 06 Feb 27	0.07%	US594918BY93
United States Treasury Note/Bond 2.375% 15 May 29	0.07%	US9128286T26
National Bank of Greece SA 8% 03 Jan 34	0.07%	XS2595343059
Diageo PLC	0.07%	GB0002374006
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr 28	0.07%	NZLBKDT003C1
Crown Castle International Corp	0.07%	US22822V1017

Merck & Co Inc	0.07%	US58933Y1055
Morgan Stanley 2.699% 22 Jan 31	0.07%	US6174468L62
Flexicommercial Class C 31/12/2024 FRN	0.07%	
Audinate Group Ltd	0.07%	AU000000AD88
Transpower New Zealand Ltd 3.823% 06 Mar 25	0.07%	NZTRPD0050L1
International Finance Corp 1.75% 29 Jul 24	0.07%	NZIFCDT011C5
Kommunalbanken AS 0.05% 24 Oct 29	0.06%	XS2069102163
Berkshire Hathaway Inc	0.06%	US0846707026
United Kingdom Gilt 1.625% 22 Oct 54	0.06%	GB00BJLR0J16
Ardagh Metal Packaging Finance USA LLC 4% 01 Sep 29	0.06%	US03969YAB48
Apple Inc 1.65% 08 Feb 31	0.06%	US037833ED89
Nationwide Building Society 1.5% 13 Oct 26	0.06%	US63859UBH59
AbbVie Inc	0.06%	US00287Y1091
Italy Buoni Poliennali Del Tesoro 1.45% 01 Mar 36	0.06%	IT0005402117
KKR & Co Inc	0.06%	US48251W1045
Arthur J Gallagher & Co	0.06%	US3635761097
Netherlands Government Bond 0.75% 15 Jul 28	0.06%	NL0012818504
Flexicommercial Abs Trust 2023-1 7.5599% 13 Feb 29	0.06%	AU3FN0077079
Westpac Banking Corp	0.06%	AU000000WBC1
PWR Holdings Ltd	0.06%	AU000000PWHO
Home Depot Inc/The	0.06%	US4370761029
New Zealand Local Government Funding Agency Bond 3% 15 M	0.06%	NZLGFDT019C9
Whitbread Group PLC 3.375% 16 Oct 25	0.06%	XS1235295539
Summerset Group Holdings Ltd	0.06%	NZSUME0001S0
Morgan Stanley 3.875% 29 Apr 24	0.06%	US61746BDQ68
French Republic Government Bond OAT 0.75% 25 Nov 28	0.06%	FR0013341682
Auckland International Airport Ltd 3.51% 10 Oct 24	0.06%	NZAIAD0230L0
Nordic Investment Bank 0.75% 07 Jul 25	0.06%	NZNIBDT012C4
Golden Goose SpA/Milano 8.656% 14 May 27	0.06%	XS2342638033
Procter & Gamble Co/The 1.125% 02 Nov 23	0.06%	XS1314318301
Meta Platforms Inc 5.6% 15 May 53	0.06%	US30303M8Q83
GMT Bond Issuer Ltd 3.656% 20 Dec 27	0.06%	NZGMBDT008C5
United Kingdom Gilt 1.75% 07 Sep 37	0.06%	GB00BZB26Y51
Mercury NZ Ltd 2.918% 17 Nov 28	0.06%	AU3CB0284677
Union Pacific Corp	0.06%	US9078181081
Howmet Aerospace Inc 5.95% 01 Feb 37	0.06%	US013817AK77
QUALCOMM Inc 3.25% 20 May 27	0.06%	US747525AU71
St James's Place PLC	0.06%	GB0007669376
Kreditanstalt fuer Wiederaufbau 2.875% 03 Apr 28	0.06%	US500769HS68
Videotron Ltd 5.125% 15 Apr 27	0.06%	US92660FAK03
Dollar General Corp 5% 01 Nov 32	0.06%	US256677AL96
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25	0.06%	NZLRBDT014C1
Sani/Ikos Financial Holdings 1 Sarl 5.625% 15 Dec 26	0.06%	XS2367107856
Goodman Group	0.06%	AU000000GMG2
Christchurch City Holdings Ltd 3.58% 27 Nov 24	0.06%	NZCCHDT853C4
United Kingdom Gilt 1.5% 22 Jul 47	0.05%	GB00BDCHBW80
ANZ Bank New Zealand Ltd 5.548% 11 Aug 32	0.05%	US00182YAA38
New Zealand Government Inflation Linked Bond 2.5% 20 Sep 30	0.05%	NZIIBDT004C8
HARMONEY NZ ABS 2023-1 TRUST 8.625% 16 Mar 32	0.05%	NZHMGA1003R7
Ansell Ltd	0.05%	AU000000ANN9
Fisher & Paykel Q Card Trust 2014-1 9.9% 15 Aug 30	0.05%	NZFFPD1052R7
Procter & Gamble Co/The	0.05%	US7427181091
Mitsubishi UFJ Financial Group Inc	0.05%	JP3902900004
Province of Quebec Canada 2.75% 01 Sep 25	0.05%	CA74814ZEV19
Pepper Warehouse Class B 17/11/2023 FRN	0.05%	
Flexicommercial Class D 31/12/2024 FRN	0.05%	
French Republic Government Bond OAT 0.5% 25 May 29	0.05%	FR0013407236
Arena REIT	0.05%	AU000000ARF6
European Union 0.4% 04 Feb 37	0.05%	EU000A3K4C42
Vector Ltd 3.45% 27 May 25	0.05%	NZVCTDT090C6
Dunedin City Treasury Ltd 1.93% 18 Apr 28	0.05%	NZDCTDT199C7
Deutsche Telekom AG	0.05%	DE0005557508
New Zealand Government Inflation Linked Bond 3% 20 Sep 30	0.05%	NZIIBDT003C0
Anheuser-Busch InBev Worldwide Inc 5.875% 15 Jun 35	0.05%	US035240AF74
Transurban Group	0.05%	AU000000TCL6
United States Treasury Note/Bond 3.625% 15 May 53	0.05%	US912810TR95
Progressive Corp/The	0.05%	US7433151039
Rio Tinto PLC	0.05%	GB0007188757
Contact Energy Ltd 3.55% 15 Aug 24	0.05%	NZCEND0050L0
MTF Opala Trust 2023 7.25% 16 Sep 30	0.05%	NZOPATFAT017
Bundesrepublik Deutschland Bundesanleihe 1.25% 15 Aug 48	0.05%	DE0001102432
Compass Group PLC	0.05%	GB00BD6K4575

Flughafen Zurich AG	0.05%	CH0319416936
T-Mobile USA Inc 4.375% 15 Apr 40	0.05%	US87264AAX37
MTF Pantera Trust 2021 6.5% 15 Jun 29	0.05%	NZPANTFAT019
Roche Holding AG	0.05%	CH0012032048
Pepper Warehouse Class C 17/11/2023 FRN	0.05%	
Oracle Corp	0.05%	US68389X1054
Spain Government Bond 1.85% 30 Jul 35	0.05%	ES0000012E69
Australia & New Zealand Banking Group Ltd 5.906% 12 Aug 32	0.05%	AU3CB0291466
United States Treasury Note/Bond 3.5% 15 Feb 39	0.05%	US912810QA97
Howmet Aerospace Inc 5.9% 01 Feb 27	0.05%	US013817AJ05
Dell International LLC / EMC Corp 8.35% 15 Jul 46	0.05%	US24703TAK25
United Rentals North America Inc 5.5% 15 May 27	0.05%	US911365BF09
Vector Ltd 1.575% 06 Oct 26	0.05%	NZVCTDT011C2
FTSE 100 IDX FUT Dec23	0.05%	GB00KFMQN133
United States Treasury Note/Bond 4.5% 15 Feb 36	0.05%	US912810FT08
Assicurazioni Generali SpA	0.05%	IT0000062072
Goldman Sachs Group Inc/The 3.625% 29 Oct 29	0.05%	XS2473721210
Enel Finance International NV 7.75% 14 Oct 52	0.05%	US29278GBB32
Verizon Communications Inc 2.1% 06 May 26	0.05%	AU3CB0268142
Sumitomo Mitsui Trust Holdings Inc	0.05%	JP3892100003
International Bank for Reconstruction & Development 4.75% 15 Feb 36	0.04%	US45905CAA27
BNP Paribas SA 1.795% 03 Sep 27	0.04%	FR0014002829
AT&T Inc	0.04%	US00206R1023
French Republic Government Bond OAT 1.5% 25 May 50	0.04%	FR0013404969
JPMorgan Chase & Co 4.323% 26 Apr 28	0.04%	US46647PDA12
Japan Government Twenty Year Bond 0.5% 20 Mar 41	0.04%	JP1201761M45
Hapag-Lloyd AG 2.5% 15 Apr 28	0.04%	XS2326548562
French Republic Government Bond OAT 0.75% 25 May 52	0.04%	FR0013480613
Pfizer Inc	0.04%	US7170811035
Pepper SPARKZ Trust No.5 6.855% 17 Mar 32	0.04%	AU3FN0068235
Everest Re Group Ltd	0.04%	BMG3223R1088
Netherlands Government Bond 0.5% 15 Jul 32	0.04%	NL0015000RP1
Ferguson PLC	0.04%	JE00BJVNS543
Mondelez International Inc	0.04%	US6092071058
United States Treasury Note/Bond 4.375% 15 May 41	0.04%	US912810QQ40
Graphic Packaging International LLC 2.625% 01 Feb 29	0.04%	XS2407520936
Kraft Heinz Foods Co 3.875% 15 May 27	0.04%	US50077LBC90
Kiwi Property Group Ltd	0.04%	NZKPGEO00159
SiteOne Landscape Supply Inc	0.04%	US82982L1035
Ball Corp 1.5% 15 Mar 27	0.04%	XS2080318053
Christchurch International Airport Ltd 4.13% 24 May 24	0.04%	NZCHCDT004C4
United States Treasury Note/Bond 2.875% 15 Aug 45	0.04%	US912810RN00
CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 20	0.04%	US1248EPBT92
Nanosonics Ltd	0.04%	AU000000NAN9
George Weston Ltd	0.04%	CA9611485090
1011778 BC ULC / New Red Finance Inc 3.875% 15 Jan 28	0.04%	US68245XAH26
Steel Dynamics Inc	0.04%	US8581191009
Match Group Holdings II LLC 5% 15 Dec 27	0.04%	US57665RAG11
Auckland International Airport Ltd 3.29% 17 Nov 26	0.04%	NZAIAD0240L9
Anheuser-Busch InBev SA/NV 3.7% 02 Apr 40	0.04%	BE6320936287
Precinct Properties Group	0.04%	NZAPTE000153
United States Treasury Note/Bond 2.375% 15 Nov 49	0.04%	US912810SK51
International Business Machines Corp	0.04%	US4592001014
CaixaBank SA 5.875% Perpetual	0.04%	ES0840609020
European Union 0.45% 04 Jul 41	0.04%	EU000A3KT6B1
Equinix Inc	0.04%	US29444U7000
ASB Bank Ltd 5.524% 21 Jun 27	0.04%	NZABBDT044C9
adidas AG	0.04%	DE000A1EWVW0
Lloyds Banking Group PLC 4.65% 24 Mar 26	0.04%	US53944YAB92
Verizon Communications Inc	0.04%	US92343V1044
Nucor Corp	0.04%	US6703461052
Charter Communications Operating LLC 2.8% 01 Apr 31	0.04%	US161175BU77
GBP_CASH	0.04%	
Concordia Financial Group Ltd	0.04%	JP3305990008
Apple Inc 2.375% 08 Feb 41	0.04%	US037833EE62
Stellantis NV	0.04%	NL00150001Q9
Mattel Inc 6.2% 01 Oct 40	0.04%	US577081AU60
Bundesrepublik Deutschland Bundesanleihe 1.75% 15 Feb 24	0.04%	DE0001102333
Nippon Telegraph & Telephone Corp	0.04%	JP3735400008
United States Treasury Note/Bond 3.75% 15 Nov 43	0.04%	US912810RD28
Applied Materials Inc	0.04%	US0382221051
Fisher & Paykel Q Card Trust 2014-1 8.85% 15 Aug 30	0.04%	NZFFPD1051R9

Alphabet Inc	0.04%	US02079K1079
HCA Inc 5.125% 15 Jun 39	0.04%	US404119B443
International Bank for Reconstruction & Development 0.875% 10.04%		US459058JC89
Inter-American Development Bank 3.5% 26 Jul 24	0.03%	NZIDBDT004C3
SERIES 2022-1 OF THE FP IGNITION TRUST 2011-1 8.4% 15 Sep 3	0.03%	NZFPPIH1021R7
Freightways Ltd	0.03%	NZFREE0001S0
Aeroports de Paris	0.03%	FR0010340141
Air New Zealand Ltd	0.03%	NZAIRE0001S2
Intel Corp	0.03%	US4581401001
Anheuser-Busch InBev Worldwide Inc 4.5% 01 Jun 50	0.03%	US035240AT78
Hitachi Ltd	0.03%	JP3788600009
Expedia Group Inc 3.25% 15 Feb 30	0.03%	US30212PAR64
Resimac Prime Trust Series 2021-1 6.85% 18 Mar 53	0.03%	NZRVTD1029R9
Mercury NZ Ltd 2.16% 29 Sep 26	0.03%	NZMICYD6004C6
Pepper Warehouse Class D 17/11/2023 FRN	0.03%	
QUALCOMM Inc	0.03%	US7475251036
Netherlands Government Bond 0.5% 15 Jan 40	0.03%	NL0013552060
Lowe's Cos Inc	0.03%	US5486611073
Genesis Energy Ltd	0.03%	NZGNEE0001S7
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.03%	NZTFSDT786C1
Zurich Insurance Group AG	0.03%	CH0011075394
Japan Post Bank Co Ltd	0.03%	JP3946750001
Ford Motor Co	0.03%	US3453708600
Williams Cos Inc/The	0.03%	US9694571004
AstraZeneca PLC	0.03%	GB0009895292
Hexcel Corp	0.03%	US4282911084
Fisher & Paykel Q Card Trust 2023-1 10.65% 15 Aug 30	0.03%	NZFPFD1053R5
HARMONEY NZ ABS 2023-1 TRUST 10.325% 16 Mar 32	0.03%	NZHMGA1005R2
Heartland Group Holdings Ltd	0.03%	NZHGHE0007S9
Corning Inc 5.35% 15 Nov 48	0.03%	US219350BK07
LafargeHolcim Ltd	0.03%	CH0012214059
Orange SA	0.03%	FR0000133308
Kingdom of Belgium Government Bond 0.4% 22 Jun 40	0.03%	BE0000350596
SPI 200 FUTURES Dec23	0.03%	
RioCan Real Estate Investment Trust	0.03%	CA7669101031
Emerson Electric Co	0.03%	US2910111044
Siemens AG	0.03%	DE0007236101
United States Treasury Note/Bond 3.75% 15 Apr 26	0.03%	US91282CGV72
Manulife Financial Corp	0.03%	CA56501R1064
Cigna Corp	0.03%	US1255231003
Anthem Inc	0.03%	US0367521038
Uber Technologies Inc 8% 01 Nov 26	0.03%	US90353TAC45
Union Pacific Corp 3.2% 20 May 41	0.03%	US907818FT00
Commonwealth Bank of Australia 4.1% 15 Nov 27	0.03%	XS1706235170
Arrow Electronics Inc	0.03%	US0427351004
HARMONEY NZ ABS 2023-1 TRUST 9.375% 16 Mar 32	0.03%	NZHMGA1004R5
Transpower New Zealand Ltd 5.893% 15 Mar 28	0.03%	NZTRPD0328L1
Avanti AU Auto ABS 2023-1 Trust 6.755% 15 Dec 31	0.03%	AU3FN0080180
National Australia Bank Ltd 6.163% 09 Mar 33	0.03%	AU3CB0297554
United Kingdom Gilt 2.5% 22 Jul 65	0.03%	GB00BYMZ75
Republic of Austria Government Bond 0.5% 20 Apr 27	0.03%	AT0000A1VGK0
Property for Industry Ltd	0.03%	NZPFIE0001S5
Oceania Healthcare Ltd 3.3% 13 Sep 28	0.03%	NZOCADT002C1
AT&T Inc 3.5% 01 Jun 41	0.03%	US00206RJZ64
Dunedin City Treasury Ltd 3.98% 15 Apr 26	0.03%	NZDCTDT109C6
Sanofi	0.03%	FR0000120578
Procter & Gamble Co/The 2.8% 25 Mar 27	0.03%	US742718FG98
LyondellBasell Industries NV	0.03%	NL0009434992
Royal Bank of Canada	0.03%	CA7800871021
Bayerische Motoren Werke AG	0.03%	DE0005190037
Vital Healthcare Property Trust	0.03%	NZCHPE0001S4
Sekisui Chemical Co Ltd	0.03%	JP3419400001
UPC Holding BV 3.875% 15 Jun 29	0.03%	XS1629969327
iA Financial Corp Inc	0.03%	CA45075E1043
United Rentals Inc	0.03%	US9113631090
Exelon Corp	0.03%	US30161N1019
Virgin Media Secured Finance PLC 5% 15 Apr 27	0.03%	XS1555173019
CF Industries Holdings Inc	0.03%	US1252691001
Dollar General Corp	0.03%	US2566771059
Amgen Inc	0.03%	US0311621009
Installed Building Products Inc	0.03%	US45780R1014
Napier Port Holdings Ltd	0.02%	NZNPHE0005S2



Vector Ltd	0.02%	NZVCTE0001S7
Argosy Property Ltd	0.02%	NZARGE0010S7
Province of Ontario Canada 4.65% 02 Jun 41	0.02%	CA683234B984
Allianz SE	0.02%	DE0008404005
Genesis Energy Ltd 5% 03 Apr 25	0.02%	NZGNEDT007C3
Avanti RMBS 2021-1 Trust 6.65% 15 Feb 53	0.02%	NZAVAD1020R4
Visa Inc	0.02%	US92826C8394
PPL Corp	0.02%	US69351T1060
UDC Endeavour Auto ABS Trust 2021-1 6.36% 20 Aug 28	0.02%	NZUDCD1001R6
UDC Endeavour Auto ABS Trust 2022-1 7.51% 20 Dec 29	0.02%	NZUDCDB001R0
Z Energy Ltd 4% 03 Sep 24	0.02%	NZZELD0060L4
Discovery Inc	0.02%	US9344231041
Verizon Communications Inc 2.875% 20 Nov 50	0.02%	US92343VFU35
International Bank for Reconstruction & Development 0% 21 Fe	0.02%	XS2122894855
Oracle Corp 3.4% 08 Jul 24	0.02%	US68389XAU90
Arvida Group Ltd	0.02%	NZARVE0001S5
Chiba Bank Ltd/The	0.02%	JP3511800009
Avanti RMBS 2020-1 Trust 7.25% 15 Apr 52	0.02%	NZAVAD1013R9
HeidelbergCement AG	0.02%	DE0006047004
CVS Health Corp	0.02%	US1266501006
Skellerup Holdings Ltd	0.02%	NZSKXE0001S8
TDK Corp	0.02%	JP3538800008
Shizuoka Financial Group Inc	0.02%	JP3351500008
Ameriprise Financial Inc	0.02%	US03076C1062
Enterprise Products Partners LP	0.02%	US2937921078
Asian Development Bank 2.375% 16 Apr 26	0.02%	NZADBDT009C0
Sun Life Financial Inc	0.02%	CA8667961053
MTF Pantera Trust 2021 7.4% 15 Jun 29	0.02%	NZPANTF8T025
Microsoft Corp 3.125% 03 Nov 25	0.02%	US594918BJ27
EURO STOXX 50 Dec23	0.02%	DE000C6JGBY9
Bank of Nova Scotia/The	0.02%	CA0641491075
ONE Gas Inc	0.02%	US68235P1084
Ball Corp 4.875% 15 Mar 26	0.02%	US058498AV83
Aflac Inc	0.02%	US0010551028
Fidelity National Financial Inc	0.02%	US31620R3030
Abbott Laboratories	0.02%	US0028241000
HCA Healthcare Inc	0.02%	US40412C1018
American Water Works Co Inc	0.02%	US0304201033
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Charter Hall Social Infrastructure REIT	0.02%	AU0000030645
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
Verizon Communications Inc 2.35% 23 Mar 28	0.02%	AU3CB0278869
Kainga Ora 2.247% 05 Oct 26	0.02%	NZHNZD0001L7
Parker-Hannifin Corp	0.02%	US7010941042
Flughafen Wien AG	0.02%	AT00000VIE62
AP Moller - Maersk A/S	0.02%	DK0010244425
United States Treasury Note/Bond 2.875% 15 Nov 46	0.02%	US912810RU43
International Bank for Reconstruction & Development 4.625% C	0.02%	NZIBDDT021C7
Cie de Saint-Gobain	0.02%	FR0000125007
Vodafone Group PLC 4.2% 13 Dec 27	0.02%	AU3CB0249373
Flexicommercial ABS Trust 2022-1 11.0105% 19 Sep 28	0.02%	AU3FN0072492
LOBLAW COMPANIES LTD	0.02%	CA5394811015
Capgemini SE	0.02%	FR0000125338
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Heineken Holding NV	0.02%	NL0000008977
Dow Inc	0.02%	US2605571031
Stride Property Group	0.02%	NZSPGE0001S2
Allstate Corp/The	0.02%	US0200021014
Analog Devices Inc	0.02%	US0326541051
ON Semiconductor Corp	0.02%	US6821891057
GlaxoSmithKline PLC	0.02%	GB00BN75WP63
McKesson Corp	0.02%	US58155Q1031
Resimac Bastille Trust Series 2020-1NC 12.55% 05 Dec 51	0.02%	AU3FN0055182
Eli Lilly & Co	0.02%	US5324571083
Liberty Series 2020-1 SME 10.555% 10 Sep 52	0.02%	AU3FN0055778
Kathmandu Holdings Ltd	0.02%	NZKMDE0001S3
Tourism Holdings Ltd	0.02%	NZHELE0001S9
Dexus	0.02%	AU000000DXS1
Korea Treasury Bond 1.875% 10 Mar 51	0.02%	KR103502GB33
WSP Global Inc	0.02%	CA92938W2022
Constellation Brands Inc	0.02%	US21036P1084
CRH PLC	0.02%	IE0001827041

Seven & i Holdings Co Ltd	0.02%	JP3422950000
Fresenius SE & Co KGaA	0.02%	DE0005785604
Atmos Energy Corp	0.02%	US0495601058
Bank of New York Mellon Corp/The	0.02%	US0640581007
NiSource Inc	0.02%	US65473P1057
Bank of Montreal	0.02%	CA0636711016
Volvo AB	0.02%	SE0000115446
SAP SE	0.02%	DE0007164600
TELENOR ASA	0.02%	NO0010063308
Zip Master Trust Series 2021-2 5.555% 10 Sep 33	0.02%	AU3FN0062550
Oceania Healthcare Ltd	0.02%	NZOCAE000250
United Parcel Service Inc	0.02%	US9113121068
Westrock Co	0.02%	US96145D1054
International Finance Corp 1.5% 27 Jul 26	0.01%	NZIFCDT013C1
Micron Technology Inc	0.01%	US5951121038
Yara International ASA	0.01%	NO0010208051
TC Energy Corp	0.01%	CA87807B1076
Molson Coors Beverage Co	0.01%	US60871R2094
ENDESA SA	0.01%	ES0130670112
Avanti RMBS 2020-1 Trust 8.4% 15 Apr 52	0.01%	NZAVAD1015R4
Canadian Government Bond 1.75% 01 Dec 53	0.01%	CA135087M680
Vertex Pharmaceuticals Inc	0.01%	US92532F1003
Gilead Sciences Inc	0.01%	US3755581036
Bank of America Corp	0.01%	US0605051046
Port of Tauranga Ltd 3.552% 24 Nov 28	0.01%	NZPOTD1128L1
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
Sempra Energy	0.01%	US8168511090
DuPont de Nemours Inc	0.01%	US26614N1028
Naturgy Energy Group SA	0.01%	ES0116870314
Medtronic PLC	0.01%	IE00BTN1Y115
TE Connectivity Ltd	0.01%	CH0102993182
Parkland Corp	0.01%	CA70137W1086
Sekisui House Ltd	0.01%	JP3420600003
Kommunalbanken AS 5.625% 14 Feb 24	0.01%	NZKBNDT007C0
United States Treasury Note/Bond 1.875% 28 Feb 27	0.01%	US91282CEC10
Zip Master Trust Series 2021-2 6.455% 10 Sep 33	0.01%	AU3FN0062568
Becton Dickinson and Co	0.01%	US0758871091
Norsk Hydro ASA	0.01%	NO0005052605
Avanti RMBS 2020-1 Trust 7.85% 15 Apr 52	0.01%	NZAVAD1014R7
Sony Corp	0.01%	JP3435000009
Travelers Cos Inc/The	0.01%	US89417E1091
Woolworths Group Ltd 2.75% 15 Nov 31	0.01%	AU3CB0283414
Coca-Cola Europacific Partners PLC	0.01%	GB00BDCPN049
Canadian Government Bond 2% 01 Dec 51	0.01%	CA135087H722
KDDI Corp	0.01%	JP3496400007
Korea Treasury Bond 1.5% 10 Mar 50	0.01%	KR103502GA34
Auckland International Airport Ltd 3.97% 02 Nov 23	0.01%	NZAIADT210L1
TOPIX INDX FUTR Dec23	0.01%	
Flexicommercial ABS Trust 2022-1 8.9105% 19 Sep 28	0.01%	AU3FN0072484
National Australia Bank Ltd 5.8499% 18 Nov 30	0.01%	AU3FN0057402
Henkel AG & Co KGaA	0.01%	DE0006048432
Unilever PLC	0.01%	GB00B10RZP78
Asian Development Bank 2.75% 28 Jan 27	0.01%	NZADBDT015C7
CBRE Group Inc	0.01%	US12504L1098
National Grid PLC	0.01%	GB00BDR05C01
DR Horton Inc	0.01%	US23331A1097
Schneider Electric SE	0.01%	FR0000121972
Celanese Corp	0.01%	US1508701034
Vulcan Steel Ltd	0.01%	AU0000181984
CenterPoint Energy Inc	0.01%	US15189T1079
Wellington International Airport Ltd 5% 16 Jun 25	0.01%	NZWIAD0050L6
Fiserv Inc	0.01%	US3377381088
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
Serko Ltd	0.01%	NZSKOE000157
Flexi ABS Trust 2021-2 6.355% 12 Aug 27	0.01%	AU3FN0063236
PNC Financial Services Group Inc/The	0.01%	US6934751057
Associated British Foods PLC	0.01%	GB0006731235
Westinghouse Air Brake Technologies Corp	0.01%	US9297401088
Flexi ABS Trust 2021-2 8.255% 12 Aug 27	0.01%	AU3FN0063244
Snam SpA	0.01%	IT0003153415
Inter-American Development Bank 1.75% 25 Aug 26	0.01%	NZIDBDT008C4
Republic of Austria Government Bond 1.5% 20 Feb 47	0.01%	AT0000A1K9F1

DCC PLC	0.01%	IE0002424939
Antofagasta PLC	0.01%	GB0000456144
Lam Research Corp	0.01%	US5128071082
Mondi PLC	0.01%	GB00B1CRLC47
Asahi Kasei Corp	0.01%	JP3111200006
F&G Annuities & Life Inc	0.01%	US30190A1043
Svenska Handelsbanken AB	0.01%	SE0007100599
3M Co	0.01%	US88579Y1010
eBay Inc	0.01%	US2786421030
Liberty PRIME Series 2021-1 5.9051% 25 Nov 52	0.01%	AU3FN0059002
Investore Property Ltd	0.01%	NZIPLE0001S3
Australia & New Zealand Banking Group Ltd 6.868% 12 Aug 32	0.01%	AU3FN0070330
Keysight Technologies Inc	0.01%	US49338L1035
BlackRock Inc	0.01%	US09247X1019
International Paper Co	0.01%	US4601461035
Vodafone Group PLC	0.01%	GB00BH4HKS39
Danone SA	0.01%	FR0000120644
Scales Corp Ltd	0.01%	NZSCLE0002S8
NZX Ltd	0.01%	NZNXZE0001S7
Johnson Controls International plc	0.01%	IE00BY7QL619
Denmark Government Bond 0.5% 15 Nov 29	0.01%	DK0009923807
Pepper Residential Securities Trust No. 27 9.2099% 13 Jun 62	0.01%	AU3FN0055364
SKY Network Television Ltd	0.01%	NZSKTE0001S6
Enagas SA	0.01%	ES0130960018
FleetCor Technologies Inc	0.01%	US3390411052
Channel Infrastructure NZ Ltd	0.01%	NZNZRE0001S9
Boliden AB	0.01%	SE0020050417
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
Keurig Dr Pepper Inc	0.01%	US49271V1008
Essity AB	0.01%	SE0009922164
LKQ Corp	0.01%	US5018892084
Essex Property Trust Inc	0.01%	US2971781057
Shimadzu Corp	0.01%	JP3357200009
Molina Healthcare Inc	0.01%	US60855R1005
Vista Group International Ltd	0.01%	NZVGLE0003S1
Best Buy Co Inc	0.01%	US0865161014
S&P Global Inc	0.01%	US78409V1044
LVMH Moet Hennessy Louis Vuitton SE	0.01%	FR0000121014
Universal Music Group BV	0.01%	NL00150001Y2
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24	0.01%	NZTFSDT727C5
Electronic Arts Inc	0.01%	US2855121099
Newmont Corp	0.01%	US6516391066
Trustpower Ltd	0.01%	NZTPXE0001S5
Carlsberg A/S	0.01%	DK0010181759
FMC Corp	0.01%	US3024913036
Sandvik AB	0.01%	SE0000667891
Red Electrica Corp SA	0.01%	ES0173093024
Hallenstein Glasson Holdings Ltd	0.01%	NZHLGE0001S4
Tyson Foods Inc	0.01%	US9024941034
Assa Abloy AB	0.01%	SE0007100581
Linde PLC	0.01%	IE00059YS762
Coca-Cola HBC AG	0.01%	CH0198251305
Auckland Council 5.806% 25 Mar 24	0.01%	NZAKCDT324C3
International Finance Corp 3.75% 09 Aug 27	0.01%	NZIFCDT009C9
Kimberly-Clark Corp	0.01%	US4943681035
Dover Corp	0.01%	US2600031080
Fonterra Co-operative Group Ltd	0.01%	NZFSFE0001S5
Walgreens Boots Alliance Inc	0.01%	US9314271084
AP Moller - Maersk A/S	0.01%	DK0010244508
Caterpillar Inc	0.01%	US1491231015
NZD BNP PARIBAS A/C	0.01%	
DBS Group Holdings Ltd	0.01%	SG1L01001701
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
Saputo Inc	0.01%	CA8029121057
Northern Trust Corp	0.01%	US6658591044
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108656
S&P/TSX 60 IX FUT Dec23	0.01%	
Auckland Council 2.411% 20 Oct 27	0.01%	NZAKCDT547C9
Sanford Ltd/NZ	0.01%	NZSANE0001S0
Corteva Inc	0.01%	US22052L1044
Mowi ASA	0.01%	NO0003054108
Stora Enso Oyj	0.01%	FI0009005961

SS&C Technologies Holdings Inc	0.01%	US78467J1007
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Eastman Chemical Co	0.01%	US2774321002
Kao Corp	0.01%	JP3205800000
Koito Manufacturing Co Ltd	0.01%	JP3284600008
Vivendi SA	0.01%	FR0000127771
Dunedin City Treasury Ltd 2.09% 15 Nov 26	0.01%	NZDCTDT173C2
Stanley Black & Decker Inc	0.01%	US8545021011
Alleima AB	0.01%	SE0017615644
Organon & Co	0.01%	US68622V1061
Lamb Weston Holdings Inc	0.01%	US5132721045
Aptiv PLC	0.01%	JE00B783TY65
Warehouse Group Ltd/The	0.01%	NZWHSE0001S6
Square Inc	0.01%	US8522341036
Omnicom Group Inc	0.01%	US6819191064
Pepper Residential Securities Trust No. 27 7.9599% 13 Jun 62	0.01%	AU3FN0055356
Seagate Technology Holdings PLC	0.01%	IE00BKVD2N49
Inter-American Development Bank 3% 23 Feb 27	0.01%	NZIDBDT009C2
CNY_CASH	0.01%	
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
Kering SA	0.01%	FR0000121485
National Australia Bank Ltd 6.98% 03 Aug 32	0.00%	AU3FN0070199
Equity Residential	0.00%	US29476L1070
Moncler SpA	0.00%	IT0004965148
Walt Disney Co/The - 60854400	0.00%	US2546871060
Christchurch International Airport Ltd 5.18% 19 May 28	0.00%	NZCHCDT005C1
McDonald's Corp	0.00%	US5801351017
Synlait Milk Ltd	0.00%	NZSMLE0001S9
Denmark Government Bond 0.25% 15 Nov 52	0.00%	DK0009924029
Flexi ABS Trust 2021-2 10.205% 12 Aug 27	0.00%	AU3FN0063251
APOG McGrath First Lein 29/04/29 FRN A	0.00%	ABL294FA
Henkel AG & Co KGaA	0.00%	DE0006048408
Pacific Edge Ltd	0.00%	NZPEBE0002S1
Flexi ABS Trust 2021-2 5.355% 12 Aug 27	0.00%	AU3FN0063210
CHF_CASH	0.00%	
NOK_CASH	0.00%	
SWISS MKT IX FUTR Dec23	0.00%	DE000C6XKEA6
SGD_CASH	0.00%	
USD BNP PARIBAS A/C	0.00%	
DKK_CASH	0.00%	
HKD_CASH	0.00%	
SEK_CASH	0.00%	
TWD_CASH	0.00%	
BNP PARIBAS NOMINEES	0.00%	
Income Due - GBP	0.00%	
Income Due - BRL	0.00%	
Income Due - USD	0.00%	
Income Due - AUD	0.00%	
CAD BNP PARIBAS A/C	0.00%	
Income Due - TWD	0.00%	
Income Due - CAD	0.00%	
Income Due - JPY	0.00%	
TWD BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.00%	
GBP BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
INR BNP PARIBAS A/C	0.00%	
RUB BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.00%	

Futures Margin - AUD	0.00%	
EUR BNP PARIBAS A/C	0.00%	
FUTURE MARGINS-USD	0.00%	
MSCI Emerging Mkt Index Future 15/12/23	0.00%	
BNZ Aggregate PNL Hedge	-0.01%	
KRW_CASH	-0.06%	
CAD_CASH	-0.19%	
BNZ IRS 23/06/2026	0.01%	
ANZ IRS 17/02/2025	0.01%	ANZ0223S
BNZ IRS 25/11/2023	0.01%	
WBC IRS 30/11/2023	0.00%	
JPM Eqty Swap 24 06/24	0.00%	
JPM Eqty Swap 23 06/24	0.00%	
JPM Eqty Swap 20 08/24	0.00%	
JPM Eqty Swap 22 02/25	0.00%	
JPM Eqty Swap 21 08/24	0.00%	
JPM Eqty Swap 19 11/23	-0.01%	
BNZ IRS 26/03/2025	-0.02%	
WBC IRS 25/08/2025	-0.05%	