

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Cash Deposit (J.P. Morgan USD)

Visa Inc

A2 CORP LIMITED

Precinct Property NZ Ltd

Kiwi Income Property Trust

Cash Deposit (J.P. Morgan AUD)

Fisher and Paykel Healthcare

MEDTRONIC PLC

HDFC BANK LTD - ADR

Nestle SA

ANZ Banking Group Ltd

Ryman Healthcare Ltd

Thermo Fisher Scientific Inc

Spark New Zealand Ltd

COMCAST CORP - CLS A

Auckland International Airport

MERIDIAN ENERGY LTD

Reckitt Benckiser

ACCENTURE PLC - CL A

Contact Energy Ltd

ASB Registered Certificate of Deposit 25/07/19

Metlifecare Ltd

Walt Disney Corporation

LVMH MOET HENNESSY

ESSITY AKTIEBOLAG-B

Diageo PLC

Westpac Banking Corporation

Roche Holding AG

STRIDE STAPLED GROUP

NATIONAL AUSTRALIA BANK

Fletcher Building Ltd

Prologis Inc

SCHNEIDER ELECTRIC

ASB Registered Certificate of Deposit 15/05/19

ASB Registered Certificate of Deposit 09/05/19

STRYKER CORP

Mainfreight Ltd

Equity Residential Inc

CAN NATL RAILWAY CO

ARISTOCRAT LEISURE

PERNOD-RICARD SA

FED HM LN 04/01 REPO

KANSAS CITY SOUTHERN

Dexus Property Group

ILUKA RESOURCES LTD

ZIMMER BIOMET HOLDGS

EQUINIX INC

COLES GROUP LTD

ORACLE CORP

SCENTRE GROUP

APTIV PLC
DANONE
KONINKLIJKE DSM NV
Bayer AG
UNITED PARCEL SRVCE
SIGNATURE BANK
3M COMPANY
MERCADOLIBRE INC
DANAHER CORP
ANZ Bank Floating Rate Note 21/12/20
ASB Registered Certificate of Deposit 15/07/19
VERISK ANALYTICS INC
ABBOTT LABORATORIES
TAL EDUCATION GROUP
SALESFORCE.COM INC
LINDE PLC
CISCO SYSTEMS
State Street Corporation
BANK OF NEW YORK
REGENERON PHARMACTLS
WOOLWORTHS LIMITED
JAMES HARDIE INDUSTR
TYLER TECH INC
PARTNERS GRP HLD AG
QBE INSURANCE GROUP
COSTAR GROUP INC
LIVANOVA PLC
Property for Industry Ltd
Cash Deposit (J.P. Morgan NZD)
INVESTORE PROPERTY
LAZARD LTD
OIL SEARCH LIMITED
SHOPIFY INC
UMICORE
DEUTSCHE WOHNEN SE
CHECK POINT SFTWARE
BLUESCOPE STEEL LTD
JUST EAT PLC
AMERICAN EXPRESS CO
CYBERAGENT INC
Simon Property Group Inc
INTERCONTL EXCHANGE
ZSCALER INC
MASTERCARD CLASS A
Infratil Ltd
ASB Registered Certificate of Deposit 08/05/19
KBC GROEP NV
HCP Inc
ASB Floating Rate Note 19/1/21
BUNZL PLC
ROCKWELL AUTOMATION
BNZ 25/6/19 5.570%
DSV A/S
RIO TINTO LIMITED
Sky City Entertainment Group
BRIGHT HORIZON FMLY

THE COOPER COMPANIES
PPG INDUSTRIES INC
AKZO NOBEL N.V
UNITEDHEALTH GROUP
Rabobank Registered Certificate of Deposit 25/06/2019
Boston Properties Inc
AENA S.M.E. S.A.
ALPHABET INC - CLS C
Z ENERGY LTD
AXOGEN INC
CHORUS LTD
CORE LABORATORIES NV
UNILEVER NV-CVA
COGNIZANT TECH
JOHNSON & JOHNSON
ALKERMES PLC
SGS SA - REG
ALEXANDRIA REAL EST
GENESIS ENERGY LTD
KUBOTA CORP
COLGATE PALMOLIVE
Goodman Property Trust
AMAZON.COM INC
AON PLC
ALIMENTATION COUCHE
COMPASS GROUP PLC
FERGUSON PLC
BORAL LIMITED
WATERS CORP
Charter Hall Group
UNITED TECHNOLOGIES
EBAY INC
MICROSOFT CORP
LINK REIT
ANZ Bank Floating Rate Note 18/11/19
AMERICAN TOWER REIT
Vital Healthcare Property Trust
LEGRAND SA
SAFRAN SA
AIR LIQUIDE
Heineken NV
ORIGIN ENERGY LTD
AURIZON HOLDINGS LTD
STOCKLAND
GPT GROUP LIMITED
SKY CITY LTD AUD
KILROY REALTY GROUP
CIE FINANCIERE RICHE
WPP GROUP PLC
GOLDMAN SACHS GROUP
OLYMPUS CORPORATION
UBS GROUP AG
NZ Govt Stock 3.0% 2020
SAP AG
Mirvac Group
ASB Registered Certificate of Deposit 23/05/19

ASB Registered Certificate of Deposit 12/7/19
WHARF REAL ESTATE
Freightways Ltd
ANZ Term Deposit 01/05/19 3.2%
Argosy Property Ltd
NZ Govt Stock 15/04/37 2.75%
BHP Billiton Ltd
ANZ Term Deposit 14/8/19 3.01%
BERKHIRE HATHAWY
CME GROUP INC
KELLOGG CO
SUNCORP GOUP LTD
MERCK KGAA
SAMSUNG ELECTRONIC
ESSEX PROP TRUST INC
AMCOR LIMITED
MITSUBISHI EST
UNIBAIL-RODAMCO CDI
IOOF HOLDINGS LTD
EQUIFAX INC
TRADE ME GROUP LTD
EMPIRE STATE REALTY
Commonwealth Bank of Australia
BECTON DICKINSON
VIVA ENERGY GROUP
BNZ Registered Certificate of Deposit 13/05/19
EQUITY LIFESTYLE PRP
SEGRO PLC
Bank OF NZ Floating Rate Note 14/9/20
PAYPAL HOLDINGS INC
MTU AERO ENGINES HLG
APPLE INC
ASB BANK Floating Rate Note 27/2/20
CARLSBERG AS - B SHS
OCEANIA HEALTHCARE
KOMMUNBank Floating Rate Note 26/5/21
DIGITAL REALTY TRUST
Westpac Term Deposit 28/1/20 2.665
Kiwibank Floating Rate Note 221121
ANZ Bank Floating Rate Note 05/09/19
Kiwibank Floating Rate Note 13/5/19
HOYA CORP
ANZ Registered Certificate of Deposit 15/05/19
WHITBREAD PLC
PEPSICO INC
ANHEUSER-BUSCH
EBOS GROUP LTD
COCA COLA CO
INDUSTRIA DE DISENO
INFINEON TECHNOLOGIE
MERCURY NZ LTD
ASPEN TECHNOLOGY INC
FEDERAL REALTY INVS
NZ Govt Stock 14/4/2033 3.50%
Cash Deposit (J.P. Morgan EUR)
NZGT TRIB 28/06/19

HUMANA INC
BOOKING HOLDINGS LTD
ASB BANK Floating Rate Note 22/2/22
Westpac Term Deposit 27/11/19 2.75
TOY FIN Floating Rate Note 06/09/19
ULTA BEAUTY INC
NUFARM LIMITED
ASSURA PLC
JANUS HENDERSON GROU
COTY INC - CL A
NZ Govt Stock 20/04/29 3%
NIKE INC - CL B
ANZ Term Deposit 13/8/19 3.09%
PADDY PWR BTFAIR PLC
ALIBABA GROUP ADR
SYNOPSIS INC
LEND LEASE GROUP
HEALTHCARE REALTY
PFIZER INC
Westpac Term Deposit 7/5/19 2.69%
AMPHENOL CORP - CL A
Westpac Term Deposit 27/8/19 2.68%
BURBERRY GROUP PLC
ANZ Term Deposit 3/2/20 3.1%
Westpac Term Deposit 10/2/20 2.64%
Rabobank Floating Rate Note 22/3/21
Westpac Term Deposit 13/03/20 2.6%
Rabobank Registered Certificate of Deposit 21/05/2019
INTEL CORP
HOUSING5/10/26 2.247
OMNICOM GROUP INC
BRENNTAG AG
Westpac Term Deposit 10/9/19 2.77%
TJX COMPANIES INC
Westpac Term Deposit 24/10/19 2.73
Westpac Term Deposit12/12/19 2.735
ANZ Term Deposit 23/12/19 3.15
SUMMERSET GRP HOLDGS
Westpac Term Deposit20/12/19 2.675
AIR NEW ZEALAND LTD
Westpac Term Deposit 04/02/20 2.65
Westpac Term Deposit25/11/19 2.615
ADECCO GROUP AG
RELX PLC
CSL LIMITED
VERIZON COMM
MITSUI FUDOSAN CO
PUSHPAY HOLDINGS LTD
FKP Property Group
CAMDEN PROPERTY TST
Schlumberger Ltd
RESTAURANT BRANDS NZ
LINDE PLC US
NZ Govt Stock 15/04/25 2.75%
CANADIAN NAT RAILWAY
ALLIED PROPERTIES

NZ Govt Stock 4.5% 2027
Westpac 7/6/22 3.775%
Westpac Term Deposit 22/8/19 2.745
PNC FIN SERVICES GRP
TERRENO REALTY GROUP
SIMS METAL MANAGEMNT
New Zealand Exchange Ltd
Cash Deposit (J.P. Morgan GBP)
KEYENCE CORP
EQUITY COMMONWEALTH
FRESENIUS SE & CO
United States Treasury 2.87% 31OCT20
STARBUCKS CORP
WELLS FARGO & CO
Westpac Term Deposit 6/5/19 2.685%
ANZ Term Deposit 8/10/19 3.19%
Westpac Term Deposit 6/11/19 2.79%
ANZ Bank Floating Rate Note 08/03/20
ANZ Bank 20/3/24 3.03%
Kiwibank Term Deposit 19/9/19 2.55
Kiwibank Term Deposit 22/10/19 2.55
Westpac Term Deposit 14/8/19 2.53%
ANZ Term Deposit 11/3/20 2.90%
BNZ Registered Certificate of Deposit 27/06/19
MICROCHIP TECHNOLOGY
MARTIN MARIETTA MTLs
NZ KING SALMON
Receivables
DEUTSCHE BOERSE AG
TAIWAN SEMICONDUCTOR ADR
ROYAL CARIBBEAN
CYBG PLC - CDI
Westpac Term Deposit 16/5/19 2.68%
OOH MEDIA LTD
ASB Bank 24/2/22 4.2%
BNZ 16/11/23 3.648%
JULIUS BAER GROUP
Westpac Term Deposit 20/5/19 2.675
TRNSPW 15/3/28 5.893
RAMSAY HEALTHCARE
CITIGROUP INC
COVIVIO
AMGEN INC
DCC PLC
BKO 0.00% 11SEP20
NZ Local Govt Funding Agency 15/4/24 2.25
TOY FIN Floating Rate Note 26/10/22
NZ Govt Stock 5.5% 2023
ERSTE GROUP BANK AG
HARLEY-DAVIDSON INC
G8 EDUCATION LIMITED
SONOVA HOLDING AG
Westpac Term Deposit 05/04/19 2.83
ANZ Term Deposit 5/9/19 3.13%
ANZ Term Deposit 15/10/19 3.11
Westpac Term Deposit 27/06/19 2.67

Westpac Term Deposit 10/10/19 2.695
Westpac Term Deposit 5/12/19 2.73%
AMBEV SA-ADR
Kiwibank Floating Rate Note 6/12/19
ANZ Term Deposit 15/1/20 3.1%
Westpac Term Deposit 3/1/20 2.64%
Westpac Term Deposit 15/1/20 2.66%
Kiwibank Term Deposit 19/8/19 2.55
Kiwibank Term Deposit 30/9/19 2.5%
ANZ Term Deposit 25/2/20 3.00%
Westpac Term Deposit 20/3/20 2.905
ANZ Term Deposit 4/3/20 2.90%
Rabobank Registered Certificate of Deposit 18/07/2019
BP PLC
KONINKLIJKE AHOLD DE
L-BANK 29/5/19 3.875
ROYAL DUTCH SHELL
SHURGARD SELF STORAGE
ENEL SPA
ANZ Interest Rate Swap 4.46% 2022
M & T BANK CORP
CUMMINS INC
MERCK & CO INC
TENCENT HOLDINGS
KOMMUNBank 20/8/25 4.0
OREILLY AUTO INC
United States Treasury 2.25% 31DEC24
KLA-TENCOR CORP
AMBEV SA
ANZ Term Deposit 8/5/19 3.22%
HUFVUDSTADEN AB - A
LAM RESEARCH CORP
NZGT TRIB 18/04/19
United States Treasury 2.37% 31JAN23
INTL FIN 9/8/27 3.75
AUTOZONE INC
ABACUS PROPERTY GRP
WALGREENS BOOTS ALLI
United States Treasury 1.50% 31JAN22
SANOFI-AVENTIS
ARDENT LEISURE GROUP
STORE CAPITAL CORP
VOLVO AB-B SHS
SAMSUNG ELECTRONICS
SOPHOS GROUP PLC
CANADIAN APTMT PROP
GLAXOSMITHKLINE PLC
COMPUTERSHARE LTD
JPMORGAN CHASE & CO
NIPPON TEL & TEL
ANZ Term Deposit 04/4/19 3.27%
ANZ Term Deposit 10/7/19
Westpac Term Deposit 01/05/19 2.68
BNZ Term Deposit 03/05/2019
ANZ Term Deposit 15/11/19 3.23
Westpac Term Deposit 12/9/19 2.69%

Westpac Term Deposit 23/7/19 2.69%
Westpac Term Deposit 27/9/19 2.685
Westpac Term Deposit 15/11/19 2.78
Westpac Term Deposit 31/10/19 2.75
TOTAL SA
KDDI CORP
ANZ Term Deposit 16/12/19 3.1%
ANZ Term Deposit 17/2/20 3.1%
Westpac Term Deposit 23/9/19 2.63%
INTER-AMER.DEVL BANK
NZGT TRIB 28/05/19
GPO FIN BANORTE
INTL BUS MACHINES
Rabobank 10/6/20 4.592%
VISTA GROUP INT LTD
ANZ Term Deposit 7/5/19 3.2%
AUGUSTA CAPITAL LTD
ABBVIE INC
CITIZENS FINCIAL GRP
ANZ Term Deposit 26/9/19 3.11%
GECINA SA
HEWLETT PACK ENTERPR
LEG Immobilien AG
GBHK 0.91% 05NOV20
TARGET CORP
NGB 3.75% 25MAY21
DIAMONDROCK HOSP
United States Treasury 1.62% 15OCT20
United States Treasury 1.87% 31OCT22
BANK OF AMERICA
United States Treasury 2.62% 28FEB23
PHILLIPS 66
CHARTER HALL RETAIL
HCA HEALTHCARE INC
BRAMBLES LIMITED
NORD INV Bank 19/01/23
SALLY BEAUTY HOLDING
PORT OF TAURANGA
Westpac NZ 28/4/21 3.795
ANZ Term Deposit 6/5/19 3.2%
EATON CORP PLC
ITOCHU CORP
Current Accounts
SMLNZ
VALERO ENERGY CORP
CHINA TELECOM CORP
United States Treasury 2.37% 15AUG24
SWISS LIFE HOLDINGS
ANGLO AMERICAN PLC
SHOPPING CNTRS AUSTR
S&P500 EMI FUT JUN19
APPLIED MATERIALS
DISCOVER FIN SVCS
LYONDELLBASELL IND A
KROGER CO
United States Treasury 2.62% 15JUL21

HERMES INTERNATIONAL
REPSOL SA
3I GROUP PLC
DOWNER EDI LTD
ASB 26/05/21 4.245%
Kiwibank Term Deposit 18/6/19 2.75
ANZ Term Deposit 9/5/19 3.1%
ANZ Term Deposit 11/12/19 3.2%
NATIONAL STORGE REIT
AIR CANADA
HYSAN DEVELOPMENT CO
AT&T INC
SANFORD LIMITED
CATERPILLAR INC
MBONO 7.25% 09DEC21
EASTMAN CHEMICAL CO
DGB 4.50% 15NOV39
BAE SYSTEMS PLC
ANZ Term Deposit 21/5/19 3.09%
Westpac Term Deposit 4/4/19 2.69%
CHEVRON CORP
ANZ Term Deposit 05/12/19 3.2%
Kiwibank Term Deposit 19/6/19 2.79
ANZ Term Deposit 18/12/19 3.15
ANZ Term Deposit 23/8/19 3.1%
Westpac Term Deposit 11/2/20 2.62%
Westpac Term Deposit 20/2/20 2.61%
ANZ Term Deposit 24/2/20 3.05%
AIA Floating Rate Note 11/04/2020
Kiwibank Term Deposit 8/11/19 2.57
KiwibankTerm Deposit 21/11/19 2.56
TOYOTA FIN 18/4/19
AKL CC 25/3/24 5.806
CC BANK Registered Certificate of Deposit 24/04/19
TOYOTA FIN 06/05/19
TRANSPower 07/05/19
United States Treasury 2.75% 15FEB24
KASIKORNBANK PLC
DERWENT LONDON PLC
BEST BUY CO INC
United States Treasury 1.37% 30APR21
Kiwibank 29/5/20 4.64
BNZ 27/7/22 3.856%
United States Treasury 2.50% 31MAY20
SPIRIT AEROSYSTEMS
CORNING INCORPORATED
NATL OILWELL VARCO
SANDS CHINA LIMITED
ORIX CORP
PICC PROP & CASUALTY
SHAFTESBURY PLC
United States Treasury 2.00% 31OCT22
Cash Deposit (J.P. Morgan JPY)
JUNIPER NETWORKS
CAPITAL ONE FINANCL
ON SEMICONDUCTOR CRP

GENERAL MOTORS CO
ASB Registered Certificate of Deposit 26/07/19
UNITED CONTINENTAL
TOURISM HOLDINGS LTD
United States Treasury 2.00% 31DEC21
United States Treasury 3.75% 15NOV43
United States Treasury 2.62% 31JUL20
SEAGATE TECHNOLOGY
AMERIPRISE FINANCIAL
RESMED INC - CDI
United States Treasury 2.00% 30NOV22
WYNN RESORTS LTD
HP INC
GBHK 1.16% 18MAY22
ANZ Term Deposit 5/6/19 3.15%
TRANSPower 26/04/19
United States Treasury 1.50% 31MAR23
United States Treasury 2.50% 31JAN21
ARENA REIT
LINCOLN NATIONAL
PJSC TATNEFT ADR
United States Treasury 2.75% 31AUG23
OBL 0.00% 14APR23
Kiwibank Term Deposit 06/6/19 2.57
Sky Network TV Ltd
WH GROUP LIMITED
MORGAN STANLEY
NGB 2.00% 24MAY23
KEYCORP
Host Hotels & Resorts Inc
PRUDENTIAL FINANCIAL
United States Treasury 1.62% 15FEB26
REGIS HEALTHCARE LTD
SOJITZ CORP
RAYTHEON CO
Interest Rate Swap 3.91% 2021
SPGB 0.05% 31JAN21
United States Treasury 2.00% 15JAN21
SKYWORKS SOLUTIONS
INTER-AMER DEV BANK
TOYOTA FIN 11/08/22
TENAGA NASIONAL BHD
ANZ Bank 01/9/22 3.75%
United States Treasury 2.12% 15MAY25
OBL 0.00% 13OCT23
SMURFIT KAPPA GROUP
United States Treasury 1.62% 15MAY26
United States Treasury 2.25% 15NOV27
TECK RESOURCES CLS B
GILEAD SCIENCES INC
ALLY FINANCIAL INC
United States Treasury 3.62% 15FEB44
JM SMUCKER CO
JABIL INC
DBR 0.25% 15FEB27
DBR 0.50% 15FEB26

BIOGEN INC
TRANSPW 14/3/24 2.73
United States Treasury 2.87% 30SEP23
BELLWAY PLC
ZIONS BANCORPORATION
HITACHI LTD
CHINA PETROLEUM
WHIRLPOOL CORP
KOHLS CORP
United States Treasury 2.00% 31JUL20
CELANESE CORP
ACGB 4.25% 21APR26
Interest Rate Swap 3.67% 2023
OMV AG
BROTHER INDUSTRIES
NGB 3.00% 14MAR24
XEROX CORP
COMVITA LIMITED
CAN 2.25% 01MAR24
MS&AD INSURANCE GRP
LEAR CORP
GRIEG SEAFOOD ASA
FIRSTENERGY CORP
SIGNIFY NV
CAN 2.25% 01FEB21
BEIJING ENTRPRS LTD
ARROW ELECTRONIC INC
OSHKOSH CORP
ANZ Term Deposit 20/5/19 3.1%
Westpac Term Deposit 6/5/19 2.69%
ANZ Term Deposit 4/9/19 3.17%
Westpac Term Deposit 9/9/19 2.775%
JAZZ PHARMACEUTICALS
CHARTER H EDU TRUST
WESTPAC NZ 14/2/22
Kiwibank Term Deposit 28/6/19 2.51
ISUZU MOTORS LIMITED
EXXON MOBIL CORP
Westpac Term Deposit 24/2/20 2.615
United States Treasury 2.87% 15MAY28
Westpac Term Deposit 9/3/20 2.6%
ANZ Term Deposit 23/9/19 3.05%
Kiwibank Term Deposit 26/9/19 2.53
Westpac Term Deposit 14/11/19 2.63
LEONARDO SPA
CC BANK Registered Certificate of Deposit 02/05/19
TOYOTA FIN 20/5/19
United States Treasury 1.62% 30NOV20
DBR 4.25% 04JUL39
AFLAC INC
LLOYDS TSB GROUP
United States Treasury 1.75% 31JAN23
SGB 3.50% 01JUN22
SABRA HEALTH CARE
JGB 0.10% 20DEC22
MAGNA INTERNATIONAL

United States Treasury 3.12% 15NOV28
EX DV 30/11/23 2.875
BWP TRUST
ALLSTATE CORP
BANK NEGARA INDO TBK
United States Treasury 2.50% 31JAN24
BASF AG
MCKESSON CORP
TISCO FINANCIAL FOR
United States Treasury 2.62% 31AUG20
NETAPP INC
CC BANK Registered Certificate of Deposit 17/04/19
NATIXIS
AMERICAN AIRLINES
PILGRIM'S PRIDE CORP
CANADIAN TIRE CLS A
INTERNATIONAL PAPER
LG UPLUS CORP
HUNTSMAN CORP
DNB NOR ASA
NGB 2.00% 26APR28
XENIA HOTELS RESORTS
CIT GROUP INC
LADDER CAPITAL CORP
KB HOME
NORD INV Bank 2/09/25
SOLVAY SA
Kiwibank Term Deposit 9/5/19 2.65%
United States Treasury 2.50% 30JUN20
UCB SA
PULTEGROUP INC
CIA PARANAENSE
AISIN SEIKI CO LTD
BOLIDEN AB
FOOT LOCKER INC
REGIONS FINANCIAL
United States Treasury 1.37% 30APR20
FEDEX CORP
AGC INC/JAPAN
United States Treasury 1.50% 15AUG26
KULICKE & SOFFA IND
GOODMAN GROUP
GBHK 2.46% 04AUG21
HARTFORD FIN SVC GRP
TYSON FOODS INC-CL A
United States Treasury 1.12% 31AUG21
EVEREST RE GROUP LTD
SWISS RE LTD
BAYER MOTOREN WERK
REGAL BELOIT CORP
ARCHER DANIELS
NETHER 0.75% 15JUL27
MARUBENI CORP
Heartland Group
CAN 1.75% 01AUG20
EQUINOR ASA

DEUTSCHE POST AG
KRUNG THAI Bank FOREGN
United States Treasury 2.87% 31JUL25
DOMTAR CORP
THE GAP INC
MITSUBISHI GAS CHEM
ANZ Bank 30/5/23 3.7%
JAPAN AIRLINES CO
LITE-ON TECH GROUP
Interest Rate Swap FI 17/4/23 3.925
MOLSON COORS BREWING
WESTERN DIGITAL CORP
MACY'S INC
DBR 2.50% 04JUL44
ALLIANZ SE
United States Treasury 3.00% 31OCT25
BLOOMIN BRANDS INC
United States Treasury 2.87% 31OCT23
RESONA HOLDINGS INC
ADEKA CORP
OWENS CORNING
United States Treasury 2.62% 31DEC23
TSUBAKIMOTO CHAIN CO
MUENCHENER RUECKVER
YANGZIJIANG SHIPBLD
SWISS 2.00% 25MAY22
AVNET INC
INGREDION INC
UKT 3.50% 22JAN45
CHCH CC27/11/24 3.58
United States Treasury 3.00% 15FEB47
ASB 7/9/23 3.31%
DICK SPORT GOODS INC
CAN 2.25% 01JUN29
AXA SA
QISDA CORP
GBHK 1.10% 17JAN23
VOLKSWAGEN AG
WESTROCK CO
NGB 1.75% 13MAR25
ASSICURAZIONI GENERA
JGB 0.10% 20JUN23
AKL CC 2/10/19 4.728
MGIC INVESTMENT CORP
CHINA WATER AFFAIRS
United States Treasury 2.75% 15FEB28
CHINA RAILWAY
United States Treasury 2.37% 15MAY27
POWERTECH TECH
United States Treasury 2.25% 30APR21
SGB 1.50% 13NOV23
UPM-KYMMENE CORP
FORD MOTOR CO
KOMMUN 14/2/24 5.625
United States Treasury 3.00% 15AUG48
SAINSBURY (J) PLC

ESTIA HEALTH LTD
BANK HAPOALIM BM
RHEINMETALL AG
PEOPLES INSURANCE CO
AGCO CORP
DOWA HOLDINGS CO LTD
RADIAN GROUP INC
UKT 4.75% 07DEC30
FRTR 0.50% 25MAY25
SGB 5.00% 01DEC20
SWISS 1.25% 28MAY26
GBHK 1.06% 05FEB20
NPT Ltd
CIA SANEAMENTO
AKL INT 2/11/23 3.97
United States Treasury 2.25% 15NOV25
WINNEBAGO INDUSTRIES
NAT BANK OF CANADA
United States Treasury 3.37% 15NOV48
EMPIRE CO LTD 'A'
DGB 1.75% 15NOV25
BALOISE HOLDING AG
GRAND PAC PETRO
DBR 1.75% 04JUL22
CSG SYSTEMS INTL INC
United States Treasury 2.87% 15AUG28
RENTENBANK 23/4/24
CHINA MINSHENG Bank
DBR 0.50% 15AUG27
DBR 3.25% 04JUL42
MIZUHO FINANCIAL GRP
PEGATRON CORP
HOUSING 18/10/28
DBR 1.00% 15AUG25
GBHK 1.25% 29JUN27
UKT 1.75% 07SEP37
DBR 4.75% 04JUL34
TECH DATA CORP
AMERICAN FIN GROUP
OBL 0.00% 09APR21
JGB 0.10% 01FEB21
United States Treasury 2.12% 31MAR24
NGB 1.50% 19FEB26
United States Treasury 2.75% 15NOV47
NZ Local Govt Funding Agency 14/4/33 3.5%
BB&T CORP
JGB 0.10% 20SEP26
AMERICAN EAGLE
MBONO 8.50% 31MAY29
United States Treasury 2.62% 31JAN26
United States Treasury 1.25% 31MAR21
YUE YUEN INDUSTRIAL
United States Treasury 2.50% 15FEB46
OBL 0.00% 08APR22
JGB 0.10% 20SEP22
ACGB 2.25% 21MAY28

SUMIMOTO MITSUI FNC
NIKKON HOLDINGS CO
WASHINGTON REAL EST
CARDINAL HEALTH INC
ATOS SE
Cash
SGB 1.00% 12NOV26
MOTOR OIL SA
SWISS 4.00% 08APR28
NETHER 1.75% 15JUL23
GOODYEAR TIRE & RUBB
MOBILE TELESYSTM ADR
DGB 0.50% 15NOV27
CAN IMP BNK OF CMRCE
MARRIOTT INTERNATNAL
NOMURA HOLDINGS
YOKOHAMA RUBBER CO
IGG INC
NETHER 3.75% 15JAN42
TRANSPower 16/9/22
MBONO 10.0% 05DEC24
COOPER TIRE & RUBBER
United States Treasury 3.12% 15AUG44
Cash Deposit (J.P. Morgan HKD)
NETHER 3.50% 15JUL20
United States Treasury 1.50% 15APR20
SGB 2.50% 12MAY25
RETAIL PROPERTIE AME
LF CORP
DGB 3.00% 15NOV21
United States Treasury 2.87% 15AUG45
CHINA GEN PLASTICS
ENEL AMERICAS SA
JGB 0.10% 20SEP20
KOMMUNBank 7/6/23 3.37
NETHER 2.50% 15JAN33
UKT 2.75% 07SEP24
United States Treasury 2.25% 15AUG46
DND CT 15/3/26 2.90%
ACGB 3.25% 21APR29
DBR 4.00% 04JAN37
NETHER 0.00% 15JAN22
SANSIRI PUB FOREIGN
NETHER 4.00% 15JAN37
United States Treasury 1.62% 15AUG22
SGB 3.50% 30MAR39
United States Treasury 3.37% 15MAY44
VOESTALPINE AG
United States Treasury 2.00% 15NOV21
United States Treasury 2.25% 15AUG27
SWISS 2.25% 22JUN31
JGB 0.10% 20MAR27
SPGB 3.80% 30APR24
GENWORTH MI CANADA
MEBUKI FINANCIAL GRP
United States Treasury 2.12% 31JUL24

SWISS 2.00% 28APR21
United States Treasury 2.00% 31MAY24
TAV HAVALIMANLARI
MBONO 6.50% 10JUN21
United States Treasury 3.12% 15MAY48
CONGQING RURAL BANK
NGB 1.75% 17FEB27
United States Treasury 1.62% 31OCT23
TRINSEO SA
CIRRUS LOGIC INC
TPNZ 12/11/19 7.19%
UKT 0.50% 22JUL22
KRONOS WORLDWIDE INC
NCR CORPORATION
JETBLUE AIRWAYS CORP
MAPFRE SA
MBONO 8.00% 11JUN20
United States Treasury 2.87% 30APR25
ING GROEP NV-CVA
QUEST DIAGNOSTICS
MUFG BANK Floating Rate Note 4/4/22
DANSKE BANK
JGB 0.10% 20DEC23
United States Treasury 4.37% 15MAY41
SWISS 3.50% 08APR33
POLGB 2.50% 25JUL27
BANCO DO BRASIL S.A.
ANZ Term Deposit 31/10/19 3.2%
CARINDALE PROP TRUST
Westpac Term Deposit 08/01/20 2.65
Westpac Term Deposit 26/9/19 2.63%
OFFICE DEPOT INC
NINE DRAGONS PAPER
United States Treasury 3.62% 15FEB21
JGB 0.10% 20SEP23
SNR HOUSING PROP TST
United States Treasury 2.50% 15AUG23
VIACOM INC - CLASS B
United States Treasury 2.00% 15FEB22
United States Treasury 1.62% 15NOV22
POLGB 2.25% 25APR22
UKT 2.00% 22JUL20
RENAULT SA
MBONO 6.50% 09JUN22
United States Treasury 2.50% 15FEB45
VALOR HOLDINGS CO
United States Treasury 2.87% 15NOV46
SWISS 0.50% 27JUN32
CREST NICHOL HLDG
United States Treasury 1.87% 28FEB22
United States Treasury 2.87% 15NOV21
SWISS 2.00% 25JUN64
SGB 0.75% 12MAY28
DBR 2.50% 15AUG46
FFX USD 02/05/19
FRTR 0.00% 25MAY20

United States Treasury 2.62% 15MAY21
United States Treasury 3.62% 15AUG43
RESTAURANT GROUP
ANZ Term Deposit 24/7/19 3.1%
UKT 1.25% 22JUL27
UKT 4.50% 07SEP34
NETHER 2.75% 15JAN47
DBR 0.50% 15FEB28
COMPEQ MANUFACTURING
DILLARDS INC-CL A
Kiwibank Term Deposit 23/7/19 2.75
UKT 1.50% 22JUL47
SWISS 1.25% 11JUN24
TEGNA INC
United States Treasury 2.87% 15OCT21
United States Treasury 1.87% 31AUG22
SPGB 2.35% 30JUL33
United States Treasury 1.37% 31MAY21
IRISH 4.50% 18APR20
JGB 1.50% 20JUN32
NOW INC/DE
WYNDHAM DESTINATIONS
United States Treasury 2.00% 15AUG25
OBL 0.00% 07OCT22
MBONO 5.75% 05MAR26
JGB 0.10% 20JUN28
BTPS 0.05% 15APR21
Westpac NZ 23/3/23 3.72%
FRTR 1.50% 25MAY31
United States Treasury 1.75% 15MAY22
BNP PARIBAS
AVENTUS RETAIL PROP
SWISS 1.25% 27JUN37
Kiwibank 22922 4.0325%
United States Treasury 2.00% 15NOV26
United States Treasury 2.00% 15FEB25
United States Treasury 2.50% 15MAY46
JGB 0.10% 20MAR28
FRTR 0.00% 25MAR23
DBR 1.25% 15AUG48
United States Treasury 2.62% 30JUN23
SWEDBANK AB - A SHS
AK CC 27/07/26 3.338
METRO AG
UKT 0.75% 22JUL23
SWISS 1.50% 30APR42
NTT DOCOMO INC.
GANNETT CO
GBHK 1.68% 21JAN26
SPGB 1.40% 30JUL28
UKT 1.50% 22JAN21
HYUNDAI MOTOR CO
BNK FINANCIAL GROUP
DND CT 25/11/21 4.88
United States Treasury 3.00% 15NOV44
DBR 4.75% 04JUL40

TRANSPower 22/05/19
BNZ 3/2/2023 4.261%
SPGB 1.45% 31OCT27
DND CT 17/07/25 3.61
United States Treasury 2.25% 15FEB27
RESIDEO TECHNOLOGIES
BANCO DO BRASIL ADR
United States Treasury 2.62% 31DEC25
TEVA PHARMACEUTICAL
United States Treasury 4.37% 15NOV39
ACGB 1.75% 21NOV20
MBONO 8.00% 07NOV47
CVS HEALTH CORP
MYLAN NV
DGB 1.50% 15NOV23
NETHER 0.00% 15JAN24
JGB 0.10% 15MAY20
INTL Bank REC 24/01/24
United States Treasury 2.62% 15AUG20
United States Treasury 3.00% 15MAY47
DBR 0.25% 15AUG28
SWISS 2.50% 08MAR36
GBHK 2.22% 07AUG24
United States Treasury 4.50% 15MAY38
OLD MUTUAL LTD
FRTR 4.75% 25APR35
TIANNENG POWER INTL
United States Treasury 2.62% 15FEB29
United States Treasury 2.50% 15MAY24
MONMOUTH REIT
DBR 3.00% 04JUL20
United States Treasury 2.25% 15FEB21
United States Treasury 2.62% 15JUN21
JGB 0.10% 20DEC28
DBR 0.50% 15FEB25
United States Treasury 2.25% 15NOV24
BYD ELEC INTL CO LTD
United States Treasury 1.87% 31MAR22
United States Treasury 2.12% 30NOV24
United States Treasury 1.37% 31MAR20
United States Treasury 3.00% 15MAY45
MBONO 7.75% 13NOV42
CAN 2.00% 01DEC51
IRISH 3.40% 18MAR24
United States Treasury 1.75% 30JUN22
United States Treasury 1.75% 15MAY23
CAN 3.50% 01DEC45
UKT 1.75% 07SEP22
SUMMIT PROP INC
ACGB 3.25% 21APR25
JGB 0.10% 20JUN27
SHANGHAI PHARMACTCLS
METRO PERF GLASS
BRINKER INTL INC
TOWA PHARM CO
HYSTER-YALE MATERIAL

United States Treasury 2.00% 15FEB23
United States Treasury 2.87% 15MAY43
FRTR 2.50% 25MAY30
SPGB 0.35% 30JUL23
DBR 1.50% 15FEB23
JGB 0.10% 20SEP21
UKT 4.25% 07DEC55
CANW 0.50% 01MAR22
ACGB 5.75% 15MAY21
JGB 0.10% 01NOV20
CENTRAL GLASS CO LTD
SWISS 2.25% 06JUL20
Cash Deposit (J.P. Morgan SGD)
United States Treasury 1.75% 31MAY22
DBR 0.25% 15FEB29
ACGB 2.75% 21APR24
FRTR 3.00% 25APR22
FRTR 1.75% 25JUN39
UKT 2.50% 22JUL65
United States Treasury 4.62% 15FEB40
ACGB 2.25% 21NOV22
BTPS 2.50% 01DEC24
JGB 0.10% 20DEC27
KFW 7/3/2023 3.00%
CAN 4.00% 01JUN41
FRTR 2.00% 25MAY48
JGB 1.20% 20DEC34
United States Treasury 3.00% 15NOV45
NETHER 2.00% 15JUL24
MALLINKRODT PLC
NITTO KOGYO CORP
FRTR 5.50% 25APR29
FRTR 0.00% 25MAY21
NZ Govt Stock 6.0% 2021
SPGB 1.95% 30APR26
SPGB 4.90% 30JUL40
SWISS 0.00% 22JUN29
FRTR 2.75% 25OCT27
SWISS 1.50% 24JUL25
SPGB 5.85% 31JAN22
FRTR 4.50% 25APR41
DBR 4.75% 04JUL28
ACGB 2.75% 21NOV28
SGB 0.75% 12NOV29
ACGB 5.50% 21APR23
UKT 4.00% 22JAN60
EURO STOXX 50 JUN 19
United States Treasury 4.25% 15MAY39
GBHK 1.89% 02MAR32
ACGB 3.75% 21APR37
DBR 1.50% 15MAY24
ILGOV 3.75% 31MAR24
JGB 0.10% 20MAR23
SPGB 5.15% 31OCT44
ANZ Bank 22/3/21 4.0%
FLEX LTD

POLGB 2.50% 25JAN23
JGB 1.70% 20MAR32
CENTRICA PLC
United States Treasury 1.50% 15JUN20
JGB 1.90% 20SEP42
FFX EUR 03/05/19
BTPS 4.75% 01SEP28
DBR 6.50% 04JUL27
JGB 0.10% 20MAR26
JGB 1.80% 20DEC31
United States Treasury 1.37% 31MAY20
United States Treasury 1.37% 30SEP20
United States Treasury 1.37% 31OCT20
FRTR 5.75% 25OCT32
ILGOV 1.50% 30NOV23
JGB 0.10% 20JUN22
UKT 3.75% 22JUL52
BTPS 2.30% 15OCT21
SWISS 4.00% 06JAN49
CIA SANEAMENTO BASIC
SWISS 0.50% 28JUN45
MBONO 7.75% 23NOV34
FRTR 3.50% 25APR26
SIGB 2.87% 01JUL29
DBR 2.25% 04SEP20
RAGB 0.75% 20FEB28
CAN 3.50% 01JUN20
ILGOV 2.00% 31MAR27
FRTR 0.00% 25FEB21
UKT 3.50% 22JUL68
CAN 5.75% 01JUN33
DBR 5.50% 04JAN31
VESUVIUS PLC
United States Treasury 2.12% 15AUG21
FRTR 3.50% 25APR20
JGB 0.10% 20DEC26
VICINITY CENTERS
JGB 0.10% 20JUN26
Cash Deposit (J.P. Morgan CAD)
ILGOV 0.50% 31JAN21
UKT 1.50% 22JUL26
NETHER 2.25% 15JUL22
UKT 3.75% 07SEP20
FRTR 3.25% 25OCT21
FRTR 3.25% 25MAY45
DND CT 15/4/26 3.98%
NETHER 0.75% 15JUL28
UKT 3.25% 22JAN44
ACGB 5.75% 15JUL22
United States Treasury 4.37% 15FEB38
JGB 1.80% 20JUN23
RAGB 2.40% 23MAY34
MBONO 8.50% 18NOV38
ACGB 2.75% 21NOV29
SYNNEX CORP
United States Treasury 3.87% 15AUG40

ACGB 4.50% 21APR33
JGB 0.10% 20SEP27
United States Treasury 4.50% 15FEB36
INTL Bank REC 02/02/23
FRTR 0.00% 25FEB22
DBR 1.00% 15AUG24
BTPS 4.00% 01SEP20
ACGB 2.00% 21DEC21
SWISS 0.50% 27MAY30
BTPS 2.25% 01SEP36
FRTR 4.25% 25OCT23
United States Treasury 5.37% 15FEB31
DBR 1.75% 15FEB24
United States Treasury 5.00% 15MAY37
United States Treasury 3.00% 15FEB48
SPGB 0.05% 31OCT21
CASCADES INC
JGB 0.40% 20MAR36
CAN 2.75% 01DEC48
MOTUS HOLDINGS LTD
JGB 0.40% 20SEP25
GEO CORPORATION
United States Treasury 2.62% 15NOV20
UKT 4.25% 07DEC40
RFGB 0.50% 15SEP28
FRTR 2.25% 25MAY24
FRTR 1.75% 25NOV24
JGB 0.50% 20JUN38
SWISS 0.50% 24MAY55
FRTR 0.75% 25MAY28
SPGB 1.40% 30APR28
ILGOV 5.50% 31JAN22
FRTR 3.75% 25APR21
NGB 1.75% 06SEP29
Cash Deposit (J.P. Morgan NOK)
FRTR 0.50% 25MAY26
FRTR 4.00% 25OCT38
JGB 1.10% 20JUN21
FRTR 6.00% 25OCT25
United States Treasury 2.00% 31OCT21
CAN 2.00% 01SEP23
DGB 0.25% 15NOV20
RAGB 0.00% 15JUL23
OBL 0.00% 08OCT21
POLGB 2.50% 25JUL26
JGB 0.10% 20DEC20
SGB 2.25% 01JUN32
UKT 2.00% 07SEP25
BNZ Term Deposit 4/4/19 2.41%
JGB 0.10% 20MAR22
RAGB 1.20% 20OCT25
JGB 1.40% 20DEC22
CAN 0.75% 01SEP21
United States Treasury 8.00% 15NOV21
CAN 1.00% 01JUN27
JGB 1.70% 20JUN33

ILGOV 1.75% 31AUG25
JGB 1.30% 20JUN35
JGB 1.40% 20SEP34
SKYWORTH DIGITAL
SIGB 3.25% 01SEP20
United States Treasury 4.37% 15MAY40
JGB 1.20% 20SEP35
JGB 1.00% 20DEC35
JGB 0.10% 20DEC21
COGECO COMMUNICATION
United States Treasury 3.12% 15NOV41
ILGOV 5.50% 31JAN42
BTPS 2.00% 01FEB28
BTPS 0.65% 15OCT23
ACGB 2.75% 21NOV27
PGE SA
HYOSUNG CORPORATION
IRISH 2.40% 15MAY30
LAURENTIAN Bank CANADA
CAN 1.50% 01JUN26
IRISH 0.00% 18OCT22
United States Treasury 4.50% 15AUG39
NISHI-NIPPON FINANCE
United States Treasury 2.12% 31DEC22
FRTR 2.50% 25OCT20
MBONO 7.75% 29MAY31
JGB 0.50% 20DEC38
DBR 5.62% 04JAN28
DBR 1.50% 04SEP22
UKT 4.25% 07JUN32
United States Treasury 2.75% 15AUG47
SPGB 1.45% 30APR29
DXC TECHNOLOGY CO
SPGB 2.90% 31OCT46
ACGB 4.75% 21APR27
JGB 1.40% 20SEP45
JGB 2.00% 20JUN22
DBR 3.25% 04JUL21
DBR 2.00% 15AUG23
UKT 1.75% 22JUL57
BTPS 1.45% 15NOV24
JGB 0.80% 20MAR48
JGB 0.50% 20DEC24
FRTR 2.25% 25OCT22
ACGB 3.25% 21JUN39
CAN 2.75% 01JUN22
SPGB 2.15% 31OCT25
POLGB 2.00% 25APR21
UKT 1.62% 22OCT28
JGB 0.50% 20MAR38
CAN 5.75% 01JUN29
CAN 0.75% 01MAR21
CAN 1.00% 01SEP22
NZ Local Govt Funding Agency 15/4/25 2.75
IRISH 0.90% 15MAY28
BTPS 3.75% 01MAY21

SWISS 0.50% 30MAY58
FRTR 1.00% 25NOV25
SPGB 1.50% 30APR27
IMPERIAL LOGISTICS
IRISH 1.00% 15MAY26
ACGB 3.00% 21MAR47
QUILTER PLC
SPGB 2.70% 31OCT48
DBR 2.25% 04SEP21
SIGB 1.75% 01FEB23
POLGB 3.25% 25JUL25
United States Treasury 3.75% 15AUG41
CAN 1.50% 01JUN23
FRTR 1.75% 25MAY23
United States Treasury 3.12% 15MAY21
UKT 4.50% 07DEC42
JGB 0.70% 20DEC48
POLGB 1.50% 25APR20
RFGB 0.00% 15SEP23
JGB 2.40% 20JUN24
United States Treasury 3.50% 15FEB39
RAGB 1.75% 20OCT23
MBONO 8.00% 07DEC23
UKT 3.75% 07SEP21
BTPS 0.35% 01NOV21
JGB 2.20% 20MAY31
UKT 4.25% 07SEP39
UKT 4.75% 07DEC38
CAN 0.75% 01SEP20
UKT 5.00% 07MAR25
Cash Deposit (J.P. Morgan BRA)
JGB 0.60% 20DEC37
DBR 2.50% 04JAN21
FRTR 1.00% 25MAY27
United States Treasury 6.25% 15MAY30
CELESTICA INC
POLGB 4.00% 25OCT23
United States Treasury 7.50% 15NOV24
United States Treasury 3.50% 15MAY20
DGB 7.00% 10NOV24
CAN 2.00% 01JUN28
UKT 6.00% 07DEC28
United States Treasury 2.75% 30JUN25
DELL TECHNOLOGIES-C
United States Treasury 6.00% 15FEB26
SWISS 4.00% 11FEB23
FTSE 100 IDX JUN 19
JGB 1.50% 20MAR45
BTPS 3.45% 01MAR48
DBR 1.50% 15MAY23
FRTR 4.00% 25APR60
NETHER 0.25% 15JUL25
DBR 6.25% 04JAN30
SIGB 1.75% 01APR22
HYOSUNG TNC CO LTD
JGB 1.90% 20SEP23

FFX JPY 08/05/19
FRTR 1.25% 25MAY36
CAN 5.00% 01JUN37
ILGOV 2.25% 28SEP28
X 5 RETAIL GROUP GDR
NETHER 0.25% 15JUL29
United States Treasury 7.62% 15FEB25
CAN 2.25% 01JUN25
UKT 4.25% 07DEC46
POLGB 5.75% 23SEP22
BTPS 2.95% 01SEP38
FRTR 4.00% 25APR55
DBR 2.00% 04JAN22
SIGB 2.75% 01APR42
BTPS 9.00% 01NOV23
UKT 4.25% 07MAR36
SIGB 3.00% 01SEP24
UKT 2.25% 07SEP23
RFGB 0.37% 15SEP20
CAN 2.50% 01JUN24
TRANSCONTINENTAL INC
CAN 3.25% 01JUN21
IRISH 2.00% 18FEB45
JGB 2.30% 20JUN26
NETHER 3.25% 15JUL21
ACGB 2.50% 21MAY30
RAGB 1.65% 21OCT24
Cash Deposit (J.P. Morgan SEK)
United States Treasury 4.25% 15NOV40
IRISH 1.70% 15MAY37
JGB 0.70% 20JUN48
JGB 0.60% 20SEP37
SIGB 2.25% 01AUG36
United States Treasury 4.75% 15FEB41
JGB 1.50% 20DEC44
UKT 4.25% 07DEC49
SPGB 4.70% 30JUL41
SIGB 2.25% 01JUN21
JGB 1.80% 20SEP31
NETHER 0.50% 15JUL26
CAN 8.00% 01JUN27
RAGB 3.65% 20APR22
SPGB 1.30% 31OCT26
BTPS 4.25% 01MAR20
BTPS 2.15% 15DEC21
BTPS 3.00% 01AUG29
United States Treasury 3.12% 15FEB42
JGB 0.90% 20MAR57
SIGB 2.37% 01JUN25
FRTR 0.25% 25NOV20
JGB 2.30% 20JUN35
POLGB 2.50% 25APR24
JGB 2.20% 20MAR41
BTPS 5.00% 01MAR25
BTPS 0.95% 01MAR23
JGB 1.70% 20SEP33

RFGB 1.50% 15APR23
HYOSUNG ADV MATERIAL
CAN 9.00% 01JUN25
BTPS 1.60% 01JUN26
RAGB 4.15% 15MAR37
UKT 4.25% 07DEC27
NETHER 3.75% 15JAN23
United States Treasury 2.75% 15AUG42
JGB 0.20% 20JUN36
JGB 2.20% 22JUN20
RAGB 0.75% 20OCT26
MBONO 7.50% 03JUN27
BTPS 2.45% 01SEP33
ANZ Bank 1/9/23 3.71%
JGB 0.30% 20JUN46
BTPS 5.50% 01SEP22
BTPS 4.50% 01MAR24
United States Treasury 3.00% 15FEB49
NETHER 5.50% 15JAN28
UKT 8.00% 07JUN21
United States Treasury 4.75% 15FEB37
JGB 1.60% 20JUN45
JGB 0.80% 20JUN47
JGB 0.80% 20DEC47
SPGB 1.60% 30APR25
JGB 2.00% 20MAR25
FRTR 1.75% 25MAY66
JGB 1.80% 20SEP43
IRISH 1.10% 15MAY29
MBONO 10.0% 20NOV36
UKT 4.00% 07MAR22
RAGB 3.15% 20JUN44
Cash Deposit (J.P. Morgan CHF)
JGB 1.70% 20SEP32
BTPS 4.00% 01FEB37
BTPS 1.25% 01DEC26
ILGOV 3.75% 31MAR47
RFGB 3.50% 15APR21
JGB 0.10% 20JUN21
RFGB 2.62% 04JUL42
United States Treasury 1.12% 30APR20
United States Treasury 1.75% 28FEB22
JGB 2.30% 20MAR40
HYOSUNG CHEMICAL CO
JGB 0.70% 20SEP38
SWISS 3.25% 27JUN27
BTPS 5.25% 01NOV29
ACGB 2.75% 21MAY41
BTPS 6.50% 01NOV27
UKT 1.00% 22APR24
United States Treasury 6.12% 15NOV27
SIGB 2.62% 01MAY28
JGB 0.80% 20MAR58
ACGB 2.75% 21JUN35
BTPS 3.75% 01AUG21
United States Treasury 5.50% 15AUG28

RAGB 3.90% 15JUL20
SIGB 3.37% 01SEP33
JGB 2.50% 20JUN34
SPGB 6.00% 31JAN29
FRTR 0.75% 25NOV28
JGB 2.00% 20SEP41
JGB 2.00% 20SEP40
POLGB 1.75% 25JUL21
POLGB 5.25% 25OCT20
RAGB 4.85% 15MAR26
GBHK 2.93% 13JAN20
RAGB 3.50% 15SEP21
SPGB 3.45% 30JUL66
GAMESTOP CORP - CL A
SIGB 2.75% 01JUL23
JGB 0.60% 20DEC36
JGB 0.60% 20JUN37
RFGB 2.00% 15APR24
AFFIN BANK BHD
RFGB 2.75% 04JUL28
JGB 1.40% 20MAR55
RFGB 4.00% 04JUL25
SPGB 1.95% 30JUL30
RAGB 1.50% 20FEB47
BTPS 5.00% 01AUG34
DBR 6.25% 04JAN24
JGB 1.90% 20JUN43
HYOSUNG HEAVY IND
United States Treasury 3.00% 15MAY42
CAN 2.75% 01DEC64
FRTR 1.50% 25MAY50
JGB 2.20% 20MAR51
BTPS 5.00% 01AUG39
SPGB 4.40% 31OCT23
UKT 4.75% 07MAR20
JGB 2.40% 20MAR34
JGB 1.40% 20DEC45
DGB 0.50% 15NOV29
BTPS 5.50% 01NOV22
RFGB 3.37% 15APR20
BTPS 5.00% 01SEP40
RAGB 3.40% 22NOV22
JGB 1.70% 20MAR44
JGB 0.40% 20MAR56
RAGB 2.10% 20SEP17
JGB 1.10% 20JUN20
SPGB 5.50% 30APR21
SPGB 4.85% 31OCT20
SIGB 3.50% 01MAR27
JGB 0.10% 01SEP20
POLGB 5.75% 25APR29
BTPS 1.50% 01JUN25
BTPS 2.80% 01DEC28
BTPS 3.75% 01MAR21
BTPS 1.65% 01MAR32
IRISH 1.30% 15MAY33

UKT 1.75% 22JAN49
JGB 1.70% 20JUN44
JGB 0.80% 20MAR47
RFGB 0.50% 15APR26
FRTR 1.25% 25MAY34
JGB 2.10% 20MAR25
SPGB 4.65% 30JUL25
SPGB 0.75% 30JUL21
SPGB 1.15% 30JUL20
RAGB 3.80% 26JAN62
BTPS 2.80% 01MAR67
JGB 2.10% 20DEC29
FRTR 0.00% 25MAY22
JGB 2.20% 20SEP39
JGB 2.40% 20MAR48
JGB 2.10% 20DEC30
BTPS 2.00% 01DEC25
FFX DKK 02/04/19
UKT 1.62% 22OCT71
JGB 0.10% 01JUL20
BTPS 0.45% 01JUN21
SPGB 4.80% 31JAN24
SPGB 4.20% 31JAN37
JGB 1.10% 20DEC21
FRTR 8.50% 25APR23
SPGB 5.75% 30JUL32
JGB 1.20% 20JUN21
JGB 1.10% 20MAR21
JGB 0.90% 20SEP48
JGB 2.30% 20DEC36
United States Treasury 5.25% 15NOV28
BTPS 6.00% 01MAY31
POLGB 0.00% 25JUL20
United States Treasury 8.75% 15AUG20
JGB 2.20% 20MAR26
JGB 1.70% 20MAR54
RFGB 1.12% 15APR34
JGB 0.80% 20SEP47
JGB 2.20% 20MAR50
United States Treasury 7.87% 15FEB21
TRIUMPH GROUP INC
BTPS 3.50% 01MAR30
BTPS 5.00% 01MAR22
RFGB 0.87% 15SEP25
POLGB 5.75% 25OCT21
JGB 1.00% 20MAR23
JGB 0.80% 20JUN23
RFGB 0.75% 15APR31
JGB 0.30% 20DEC25
RAGB 6.25% 15JUL27
SPGB 5.40% 31JAN23
JGB 2.20% 21SEP20
RFGB 1.62% 15SEP22
Cash Deposit (J.P. Morgan TRY)
JGB 2.10% 20SEP24
TRNSPWR 15/3/23 5.44

SPGB 2.75% 31OCT24
JGB 2.20% 20SEP26
United States Treasury 6.50% 15NOV26
JGB 1.60% 20MAR33
BTPS 2.70% 01MAR47
BTPS 4.50% 01MAR26
JGB 2.30% 20DEC35
BTPS 4.75% 01SEP44
SPGB 5.15% 31OCT28
JGB 1.00% 20SEP21
United States Treasury 6.25% 15AUG23
RR DONNELLEY & SONS
RAGB 1.50% 02NOV86
JGB 2.00% 20DEC25
JGB 1.90% 20DEC23
JGB 1.80% 20MAR43
JGB 1.80% 20JUN30
SPGB 4.00% 30APR20
FFX NOK 02/04/19
JGB 2.10% 20SEP25
BTPS 3.25% 01SEP46
JGB 2.10% 20DEC27
FFX CHF 03/05/19
VECTRUS INC
FFX MXN 03/05/19
JGB 2.00% 20JUN30
US 10Y NOTE FU JUN19
JGB 2.00% 20MAR52
JGB 2.20% 20DEC21
FFX MXN 02/04/19
JGB 1.90% 20MAR53
INTERSTAR MILL Floating Rate Note
JGB 0.70% 20MAR37
FRTR 0.25% 25NOV26
JGB 2.40% 20MAR37
United States Treasury 7.25% 15AUG22
FFX AUD 02/05/19
JGB 2.50% 20JUN36
RFGB 1.37% 15APR47
JGB 2.50% 20SEP37
JGB 2.20% 20MAR28
United States Treasury 6.87% 15AUG25
JGB 1.70% 20SEP44
FFX CAD 02/04/19
JGB 2.10% 20MAR30
SIGB 2.75% 01MAR46
United States Treasury 6.37% 15AUG27
JGB 2.10% 20DEC21
JGB 2.10% 20JUN27
NETHER 7.50% 15JAN23
United States Treasury 7.12% 15FEB23
JGB 1.90% 20JUN31
JGB 1.90% 20JUN25
JGB 1.30% 20JUN20
United States Treasury 5.25% 15FEB29
BTPS 7.25% 01NOV26

LSC COMMUNICATIONS
FRESH DEL MONTE PROD
Transpower Finance Ltd 2020
AKL INT 28/5/21 5.52
United States Treasury 6.62% 15FEB27
JGB 2.20% 20SEP28
JGB 1.50% 20MAR33
JGB 2.10% 20DEC24
JGB 1.40% 20DEC32
JGB 2.40% 20SEP38
EURO-BOND FUT JUN 19
United States Treasury 6.12% 15AUG29
CLEANAWAY WASTE
JGB 1.90% 20SEP22
JGB 2.00% 21JUN21
JGB 2.40% 20NOV31
JGB 2.30% 20MAY32
JGB 2.10% 22MAR21
ANZ Bank Floating Rate Note 26/08/20
JGB 2.20% 20MAR49
FFX EUR 02/04/19
FFX PLN 06/05/19
FFX HKD 02/04/19
JGB 2.20% 20MAR24
United States Treasury 8.12% 15MAY21
FFX DKK 02/05/19
FRTR 0.00% 25MAR24
FRTR 8.25% 25APR22
United States Treasury 6.75% 15AUG26
US 10YR ULTRA FUT BO
FFX ILS 02/04/19
JGB 2.00% 20DEC33
United States Treasury 7.62% 15NOV22
KATHMANDU HOLDINGS
Cash Deposit (J.P. Morgan ZAR)
United States Treasury 8.12% 15AUG21
JGB 1.90% 20JUN22
JGB 2.10% 20SEP29
TOPIX IDX FUT JUN 19
AKL CC 24/9/20 4.017
FFX CAD 02/05/19
FFX PLN 02/04/19
FFX SGD 02/04/19
CAN 8.00% 01JUN23
Deposit Accounts
JGB 1.70% 20DEC32
EURO-BOBL FUTURE BON
LONG GILT FUT JUN 19
EURO-BUND FUTURE BON
US 2YR NOTE (CBT) BO
POLGB 5.00% 25APR37
FFX GBP 02/04/19
DAX INDEX FUT JUN 19
FFX HKD 03/05/19
Cash Deposit (J.P. Morgan ILS)
10YR Japanese Government Bond FUT JUNE 19

FFX SGD 03/05/19
MM ACCRUED INTEREST
Cash Deposit (J.P. Morgan PLN)
FARGLORY LAND DEVEL
Cash Deposit (J.P. Morgan MXN)
BANK BUKOPIN TBK PT
Cash Deposit (J.P. Morgan HUF)
CBL CORP LTD
US 5YR NOTE (CBT) BO
FFX GBP 02/05/19
FFX SEK 03/05/19
FFX ILS 02/05/19
FFX SEK 02/04/19
FFX NOK 03/05/19
SPI 200 INDEX JUN 19
FFX AUD 02/04/19
FFX CHF 02/04/19
FFX JPY 02/04/19
Interest Rate Swap Floating Rate Note 17/4/23 Westpac
Interest Rate Swap Floating Rate Note 15/04/23 Westpac
Interest Rate Swap Floating Rate Note 15/05/21 ANZ
Payables
FFX USD 02/04/19
Interest Rate Swap Floating Rate Note 23/02/22 ANZ
Cash Deposit (ANZ Bank)
Other
Total

OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Growth Fund		Fund number	FND2171
	31/03/2019		

% of fund net assets	Security code
1.67%	
1.22%	US92826C8394
1.05%	NZATME0002S8
0.94%	NZAPTE0001S3
0.90%	NZKPGE0001S9
0.88%	
0.85%	NZFAPE0001S2
0.80%	IE00BTN1Y115
0.74%	US40415F1012
0.74%	CH0038863350
0.74%	AU000000ANZ3
0.68%	NZRYME0001S4
0.68%	US8835561023
0.68%	NZTELE0001S4
0.65%	US20030N1019
0.64%	NZAIAE0002S6
0.61%	NZMELE0002S7
0.59%	GB00B24CGK77
0.55%	IE00B4BNMY34
0.55%	NZCENE0001S6
0.54%	NZF04DT130C3
0.54%	NZMETE0001S2
0.53%	US2546871060
0.51%	FR0000121014
0.49%	SE0009922164
0.48%	GB0002374006
0.48%	AU000000WBC1
0.47%	CH0012032048
0.47%	NZSPGE0001S2
0.47%	AU000000NAB4
0.46%	NZFBUE0001S0
0.45%	US74340W1036
0.44%	FR0000121972
0.44%	NZF04DT083C4
0.42%	NZF04DT106C3
0.42%	US8636671013
0.41%	NZMFTE0001S9
0.41%	US29476L1070
0.40%	CA1363751027
0.40%	AU000000ALL7
0.40%	FR0000120693
0.40%	US313384DU04
0.40%	US4851703029
0.40%	AU000000DXS1
0.39%	AU000000ILU1
0.39%	US98956P1021
0.39%	US29444U7000
0.37%	AU0000030678
0.37%	US68389X1054
0.37%	AU000000SCG8

0.36% JE00B783TY65
0.36% FR0000120644
0.35% NL0000009827
0.35% DE000BAY0017
0.34% US9113121068
0.34% US82669G1040
0.34% US88579Y1010
0.34% US58733R1023
0.33% US2358511028
0.33% NZANBDG030C9
0.33% NZF04DT121C2
0.33% US92345Y1064
0.33% US0028241000
0.33% US8740801043
0.32% US79466L3024
0.32% IE00BZ12WP82
0.32% US17275R1023
0.32% US8574771031
0.32% US0640581007
0.32% US75886F1075
0.32% AU000000WOW2
0.32% AU000000JHX1
0.31% US9022521051
0.31% CH0024608827
0.31% AU000000QBE9
0.31% US22160N1090
0.31% GB00BYMT0J19
0.31% NZPFIE0001S5
0.30%
0.30% NZIPLE0001S3
0.30% BMG540501027
0.30% PG0008579883
0.30% CA82509L1076
0.30% BE0974320526
0.29% DE000A0HN5C6
0.29% IL0010824113
0.29% AU000000BSLO
0.29% GB00BKX5CN86
0.29% US0258161092
0.28% JP3311400000
0.28% US8288061091
0.28% US45866F1049
0.28% US98980G1022
0.28% US57636Q1040
0.27% NZIFTE0003S3
0.27% NZF04DT103C0
0.27% BE0003565737
0.27% US40414L1098
0.27% NZABBDT041C5
0.27% GB00B0744B38
0.27% US7739031091
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0.26% AU000000RIO1
0.26% NZSKCE0001S2
0.26% US1091941005

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0.26% NL0013267909
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0.26% NZF05DT025C4
0.26% US1011211018
0.26% ES0105046009
0.25% US02079K1079
0.25% NZZELE0001S1
0.25% US05463X1063
0.25% NZCNUE0001S2
0.25% NL0000200384
0.25% NL0000009355
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0.24% US4781601046
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0.24% US0152711091
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0.24% JP3266400005
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0.21% FR0000073272
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0.21% NL0000009165
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0.20% AU000000AZJ1
0.20% AU000000SGP0
0.20% AU000000GPT8
0.20% NZSKCE0001S2
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0.19% JE00B8KF9B49
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0.19% CH0244767585
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0.19% AU000000MGR9
0.19% NZF04DT112C1

0.19% NZF04DT120C4
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0.18% NZFREE0001S0
0.18%
0.18% NZARGE0010S7
0.17% NZGOVDT437C0
0.17% AU000000BHP4
0.17%
0.17% US0846707026
0.17% US12572Q1058
0.17% US4878361082
0.17% AU000000SUN6
0.17% DE0006599905
0.17% US7960508882
0.17% US2971781057
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