

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

NZ Govt Stock 3.0% 2020

Cash Deposit (J.P. Morgan USD)

ASB Registered Certificate of Deposit 25/07/19

NZ Govt Stock 15/04/37 2.75%

ASB Registered Certificate of Deposit 15/05/19

ASB Registered Certificate of Deposit 09/05/19

NZ Govt Stock 14/4/2033 3.50%

ANZ Bank Floating Rate Note 21/12/20

ASB Registered Certificate of Deposit 15/07/19

NZ Govt Stock 4.5% 2027

NZ Govt Stock 15/04/25 2.75%

NZ Govt Stock 20/04/29 3%

ASB Registered Certificate of Deposit 08/05/19

ASB Floating Rate Note 19/1/21

Visa Inc

BNZ 25/6/19 5.570%

NZ Govt Stock 5.5% 2023

Precinct Property NZ Ltd

Rabobank Registered Certificate of Deposit 25/06/2019

A2 CORP LIMITED

Kiwi Income Property Trust

ANZ Bank Floating Rate Note 18/11/19

Cash Deposit (J.P. Morgan AUD)

United States Treasury 2.87% 31OCT20

Fisher and Paykel Healthcare

HOUSING5/10/26 2.247

Receivables

ASB Registered Certificate of Deposit 23/05/19

ASB Registered Certificate of Deposit 12/7/19

BKO 0.00% 11SEP20

ANZ Banking Group Ltd

MEDTRONIC PLC

ANZ Term Deposit 01/05/19 3.2%

ANZ Term Deposit 14/8/19 3.01%

Westpac 7/6/22 3.775%

Bank OF NZ Floating Rate Note 14/9/20

Ryman Healthcare Ltd

HDFC BANK LTD - ADR

Nestle SA

Spark New Zealand Ltd

ANZ Bank 20/3/24 3.03%

United States Treasury 2.25% 31DEC24

BNZ Registered Certificate of Deposit 13/05/19

United States Treasury 2.37% 31JAN23

Auckland International Airport

Thermo Fisher Scientific Inc

ASB BANK Floating Rate Note 27/2/20

TOY FIN Floating Rate Note 06/09/19

United States Treasury 1.50% 31JAN22

ASB Bank 24/2/22 4.2%

MERIDIAN ENERGY LTD  
BNZ 16/11/23 3.648%  
KOMMUNBank Floating Rate Note 26/5/21  
Westpac Term Deposit 28/1/20 2.665  
COMCAST CORP - CLS A  
Kiwibank Floating Rate Note 221121  
ANZ Bank Floating Rate Note 05/09/19  
Kiwibank Floating Rate Note 13/5/19  
TRNSPW 15/3/28 5.893  
ANZ Registered Certificate of Deposit 15/05/19  
NZ Local Govt Funding Agency 15/4/24 2.25  
TOY FIN Floating Rate Note 26/10/22  
Metlifecare Ltd  
NZGT TRIB 28/06/19  
ASB BANK Floating Rate Note 22/2/22  
Westpac Term Deposit 27/11/19 2.75  
Contact Energy Ltd  
STRIDE STAPLED GROUP  
Reckitt Benckiser  
ANZ Interest Rate Swap 4.46% 2022  
KOMMUNBank 20/8/25 4.0  
GBHK 0.91% 05NOV20  
NGB 3.75% 25MAY21  
Prologis Inc  
ACCENTURE PLC - CL A  
United States Treasury 1.62% 15OCT20  
United States Treasury 1.87% 31OCT22  
United States Treasury 2.62% 28FEB23  
ANZ Term Deposit 13/8/19 3.09%  
INTL FIN 9/8/27 3.75  
Walt Disney Corporation  
Westpac Term Deposit 7/5/19 2.69%  
Westpac Term Deposit 27/8/19 2.68%  
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%  
Current Accounts  
Westpac Banking Corporation  
Rabobank Registered Certificate of Deposit 21/05/2019  
United States Treasury 2.37% 15AUG24  
LVMH MOET HENNESSY  
NATIONAL AUSTRALIA BANK  
Equity Residential Inc  
United States Treasury 2.62% 15JUL21  
Fletcher Building Ltd  
ESSITY AKTIEBOLAG-B  
Dexus Property Group  
Diageo PLC  
INTER-AMER.DEVL BANK  
Roche Holding AG  
MBONO 7.25% 09DEC21  
Westpac Term Deposit 10/9/19 2.77%  
Rabobank 10/6/20 4.592%  
DGB 4.50% 15NOV39  
SCENTRE GROUP

Westpac Term Deposit 24/10/19 2.73  
Westpac Term Deposit 12/12/19 2.735  
ANZ Term Deposit 23/12/19 3.15  
Westpac Term Deposit 20/12/19 2.675  
Westpac Term Deposit 04/02/20 2.65  
Westpac Term Deposit 25/11/19 2.615  
United States Treasury 2.75% 15FEB24  
United States Treasury 1.37% 30APR21  
Mainfreight Ltd  
United States Treasury 2.50% 31MAY20  
SCHNEIDER ELECTRIC  
ARISTOCRAT LEISURE  
United States Treasury 2.00% 31OCT22  
NORD INV Bank 19/01/23  
ILUKA RESOURCES LTD  
United States Treasury 2.00% 31DEC21  
Westpac Term Deposit 22/8/19 2.745  
United States Treasury 3.75% 15NOV43  
STRYKER CORP  
United States Treasury 2.62% 31JUL20  
Westpac NZ 28/4/21 3.795  
United States Treasury 2.00% 30NOV22  
COLES GROUP LTD  
CAN NATL RAILWAY CO  
GBHK 1.16% 18MAY22  
PERNOD-RICARD SA  
FED HM LN 04/01 REPO  
KANSAS CITY SOUTHERN  
Westpac Term Deposit 6/5/19 2.685%  
ANZ Term Deposit 8/10/19 3.19%  
Westpac Term Deposit 6/11/19 2.79%  
United States Treasury 1.50% 31MAR23  
ANZ Bank Floating Rate Note 08/03/20  
ASB 26/05/21 4.245%  
Kiwibank Term Deposit 19/9/19 2.55  
Kiwibank Term Deposit 22/10/19 2.55  
Westpac Term Deposit 14/8/19 2.53%  
United States Treasury 2.50% 31JAN21  
ANZ Term Deposit 11/3/20 2.90%  
ZIMMER BIOMET HOLDGS  
BNZ Registered Certificate of Deposit 27/06/19  
EQUINIX INC  
United States Treasury 2.75% 31AUG23  
OBL 0.00% 14APR23  
Property for Industry Ltd  
NGB 2.00% 24MAY23  
ORACLE CORP  
United States Treasury 1.62% 15FEB26  
Westpac Term Deposit 16/5/19 2.68%  
APTIV PLC  
INVESTORE PROPERTY  
DANONE  
DEUTSCHE WOHNEN SE  
AIA Floating Rate Note 11/04/2020  
SPGB 0.05% 31JAN21  
United States Treasury 2.00% 15JAN21

AKL CC 25/3/24 5.806  
Westpac Term Deposit 20/5/19 2.675  
KONINKLIJKE DSM NV  
Kiwibank 29/5/20 4.64  
Bayer AG  
BNZ 27/7/22 3.856%  
United States Treasury 2.12% 15MAY25  
OBL 0.00% 13OCT23  
Simon Property Group Inc  
WOOLWORTHS LIMITED  
United States Treasury 1.62% 15MAY26  
United States Treasury 2.25% 15NOV27  
UNITED PARCEL SRVCE  
SIGNATURE BANK  
JAMES HARDIE INDUSTR  
United States Treasury 3.62% 15FEB44  
3M COMPANY  
MERCADOLIBRE INC  
DBR 0.25% 15FEB27  
DBR 0.50% 15FEB26  
QBE INSURANCE GROUP  
HCP Inc  
United States Treasury 2.87% 30SEP23  
DANAHER CORP  
United States Treasury 2.00% 31JUL20  
Westpac Term Deposit 05/04/19 2.83  
ANZ Term Deposit 5/9/19 3.13%  
ANZ Term Deposit 15/10/19 3.11  
ACGB 4.25% 21APR26  
Westpac Term Deposit 27/06/19 2.67  
VERISK ANALYTICS INC  
Westpac Term Deposit 10/10/19 2.695  
ABBOTT LABORATORIES  
Westpac Term Deposit 5/12/19 2.73%  
Kiwibank Floating Rate Note 6/12/19  
TAL EDUCATION GROUP  
Cash Deposit (J.P. Morgan EUR)  
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  
SALESFORCE.COM INC  
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%  
NGB 3.00% 14MAR24  
LINDE PLC  
OIL SEARCH LIMITED  
CISCO SYSTEMS  
State Street Corporation  
Rabobank Registered Certificate of Deposit 18/07/2019  
BANK OF NEW YORK  
CAN 2.25% 01MAR24  
REGENERON PHARMACTLS  
L-BANK 29/5/19 3.875

Boston Properties Inc  
BLUESCOPE STEEL LTD  
TYLER TECH INC  
CAN 2.25% 01FEB21  
PARTNERS GRP HLD AG  
COSTAR GROUP INC  
LIVANOVA PLC  
United States Treasury 2.87% 15MAY28  
Cash Deposit (J.P. Morgan NZD)  
ANZ Term Deposit 8/5/19 3.22%  
United States Treasury 1.62% 30NOV20  
DBR 4.25% 04JUL39  
LAZARD LTD  
United States Treasury 1.75% 31JAN23  
ALEXANDRIA REAL EST  
SGB 3.50% 01JUN22  
NZGT TRIB 18/04/19  
Goodman Property Trust  
JGB 0.10% 20DEC22  
SHOPIFY INC  
UMICORE  
Infratil Ltd  
United States Treasury 3.12% 15NOV28  
United States Treasury 2.50% 31JAN24  
United States Treasury 2.62% 31AUG20  
CHECK POINT SFTWARE  
JUST EAT PLC  
AMERICAN EXPRESS CO  
RIO TINTO LIMITED  
Interest Rate Swap 3.91% 2021  
NGB 2.00% 26APR28  
Sky City Entertainment Group  
CYBERAGENT INC  
INTER-AMER DEV BANK  
United States Treasury 2.50% 30JUN20  
INTERCONTL EXCHANGE  
Charter Hall Group  
TOYOTA FIN 11/08/22  
ZSCALER INC  
MASTERCARD CLASS A  
United States Treasury 1.37% 30APR20  
ANZ Bank 01/9/22 3.75%  
United States Treasury 1.50% 15AUG26  
KBC GROEP NV  
BUNZL PLC  
GBHK 2.46% 04AUG21  
ROCKWELL AUTOMATION  
Z ENERGY LTD  
LINK REIT  
United States Treasury 1.12% 31AUG21  
CHORUS LTD  
Vital Healthcare Property Trust  
ANZ Term Deposit 04/4/19 3.27%  
TRANSPW 14/3/24 2.73  
DSV A/S  
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  
BRIGHT HORIZON FMLY  
NETHER 0.75% 15JUL27  
GENESIS ENERGY LTD  
ANZ Term Deposit 16/12/19 3.1%  
ANZ Term Deposit 17/2/20 3.1%  
THE COOPER COMPANIES  
PPG INDUSTRIES INC  
Westpac Term Deposit 23/9/19 2.63%  
CAN 1.75% 01AUG20  
AKZO NOBEL N.V  
NZGT TRIB 28/05/19  
UNITEDHEALTH GROUP  
United States Treasury 2.87% 31JUL25  
Interest Rate Swap 3.67% 2023  
AENA S.M.E. S.A.  
STOCKLAND  
GPT GROUP LIMITED  
ALPHABET INC - CLS C  
ANZ Term Deposit 7/5/19 3.2%  
ANZ Term Deposit 26/9/19 3.11%  
AXOGEN INC  
CORE LABORATORIES NV  
UNILEVER NV-CVA  
BORAL LIMITED  
KILROY REALTY GROUP  
COGNIZANT TECH  
DBR 2.50% 04JUL44  
JOHNSON & JOHNSON  
United States Treasury 3.00% 31OCT25  
United States Treasury 2.87% 31OCT23  
ALKERMES PLC  
SGS SA - REG  
KUBOTA CORP  
COLGATE PALMOLIVE  
United States Treasury 2.62% 31DEC23  
AMAZON.COM INC  
AON PLC  
SWISS 2.00% 25MAY22  
AMERICAN TOWER REIT  
UKT 3.50% 22JAN45  
ALIMENTATION COUCHE  
Mirvac Group  
COMPASS GROUP PLC  
United States Treasury 3.00% 15FEB47  
CAN 2.25% 01JUN29  
FERGUSON PLC  
EX DV 30/11/23 2.875  
GBHK 1.10% 17JAN23

NGB 1.75% 13MAR25  
JGB 0.10% 20JUN23  
WHARF REAL ESTATE  
United States Treasury 2.75% 15FEB28  
ANZ Term Deposit 6/5/19 3.2%  
United States Treasury 2.37% 15MAY27  
United States Treasury 2.25% 30APR21  
WATERS CORP  
SGB 1.50% 13NOV23  
UNITED TECHNOLOGIES  
ORIGIN ENERGY LTD  
AURIZON HOLDINGS LTD  
United States Treasury 3.00% 15AUG48  
EBAY INC  
NORD INV Bank 2/09/25  
MICROSOFT CORP  
Argosy Property Ltd  
SKY CITY LTD AUD  
UKT 4.75% 07DEC30  
FRTR 0.50% 25MAY25  
SGB 5.00% 01DEC20  
SWISS 1.25% 28MAY26  
Kiwibank Term Deposit 18/6/19 2.75  
ANZ Term Deposit 9/5/19 3.1%  
GBHK 1.06% 05FEB20  
LEGRAND SA  
ANZ Term Deposit 11/12/19 3.2%  
SAFRAN SA  
UNIBAIL-RODAMCO CDI  
United States Treasury 2.25% 15NOV25  
ESSEX PROP TRUST INC  
United States Treasury 3.37% 15NOV48  
AIR LIQUIDE  
MITSUBISHI EST  
DGB 1.75% 15NOV25  
Heineken NV  
DBR 1.75% 04JUL22  
United States Treasury 2.87% 15AUG28  
ANZ Bank 30/5/23 3.7%  
Freightways Ltd  
DBR 0.50% 15AUG27  
DBR 3.25% 04JUL42  
ANZ Term Deposit 21/5/19 3.09%  
Westpac Term Deposit 4/4/19 2.69%  
CIE FINANCIERE RICHE  
DBR 1.00% 15AUG25  
ANZ Term Deposit 05/12/19 3.2%  
Kiwibank Term Deposit 19/6/19 2.79  
ANZ Term Deposit 18/12/19 3.15  
GBHK 1.25% 29JUN27  
UKT 1.75% 07SEP37  
DBR 4.75% 04JUL34  
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%

Kiwibank Term Deposit 8/11/19 2.57  
Interest Rate Swap FI 17/4/23 3.925  
KiwibankTerm Deposit 21/11/19 2.56  
WPP GROUP PLC  
OBL 0.00% 09APR21  
EMPIRE STATE REALTY  
JGB 0.10% 01FEB21  
TOYOTA FIN 18/4/19  
CC BANK Registered Certificate of Deposit 24/04/19  
United States Treasury 2.12% 31MAR24  
TOYOTA FIN 06/05/19  
TRANSPower 07/05/19  
NGB 1.50% 19FEB26  
GOLDMAN SACHS GROUP  
United States Treasury 2.75% 15NOV47  
OLYMPUS CORPORATION  
UBS GROUP AG  
JGB 0.10% 20SEP26  
MBONO 8.50% 31MAY29  
SAP AG  
United States Treasury 2.62% 31JAN26  
United States Treasury 1.25% 31MAR21  
United States Treasury 2.50% 15FEB46  
OBL 0.00% 08APR22  
EQUITY LIFESTYLE PRP  
JGB 0.10% 20SEP22  
ACGB 2.25% 21MAY28  
BHP Billiton Ltd  
SEGRO PLC  
SGB 1.00% 12NOV26  
SWISS 4.00% 08APR28  
NETHER 1.75% 15JUL23  
CHCH CC27/11/24 3.58  
SUNCORP GOUP LTD  
ASB 7/9/23 3.31%  
DGB 0.50% 15NOV27  
NETHER 3.75% 15JAN42  
AMCOR LIMITED  
ASB Registered Certificate of Deposit 26/07/19  
MBONO 10.0% 05DEC24  
DIGITAL REALTY TRUST  
United States Treasury 3.12% 15AUG44  
NETHER 3.50% 15JUL20  
United States Treasury 1.50% 15APR20  
SGB 2.50% 12MAY25  
DGB 3.00% 15NOV21  
United States Treasury 2.87% 15AUG45  
JGB 0.10% 20SEP20  
NETHER 2.50% 15JAN33  
IOOF HOLDINGS LTD  
UKT 2.75% 07SEP24  
KOMMUN 14/2/24 5.625  
United States Treasury 2.25% 15AUG46  
BERKHIRE HATHAWY  
ACGB 3.25% 21APR29  
CME GROUP INC



FEDERAL REALTY INVS  
DBR 4.00% 04JAN37  
TRADE ME GROUP LTD  
Commonwealth Bank of Australia  
ANZ Term Deposit 5/6/19 3.15%  
NETHER 0.00% 15JAN22  
OCEANIA HEALTHCARE  
VIVA ENERGY GROUP  
KELLOGG CO  
MERCK KGAA  
NETHER 4.00% 15JAN37  
United States Treasury 1.62% 15AUG22  
SGB 3.50% 30MAR39  
United States Treasury 3.37% 15MAY44  
TRANSPower 26/04/19  
SAMSUNG ELECTRONIC  
United States Treasury 2.00% 15NOV21  
United States Treasury 2.25% 15AUG27  
SWISS 2.25% 22JUN31  
JGB 0.10% 20MAR27  
SPGB 3.80% 30APR24  
United States Treasury 2.12% 31JUL24  
SWISS 2.00% 28APR21  
United States Treasury 2.00% 31MAY24  
AKL INT 2/11/23 3.97  
MBONO 6.50% 10JUN21  
Kiwibank Term Deposit 06/6/19 2.57  
United States Treasury 3.12% 15MAY48  
NGB 1.75% 17FEB27  
United States Treasury 1.62% 31OCT23  
UKT 0.50% 22JUL22  
EQUIFAX INC  
Cash Deposit (J.P. Morgan GBP)  
MBONO 8.00% 11JUN20  
United States Treasury 2.87% 30APR25  
BECTON DICKINSON  
RENTENBANK 23/4/24  
ASSURA PLC  
JGB 0.10% 20DEC23  
United States Treasury 4.37% 15MAY41  
SWISS 3.50% 08APR33  
HOUSING 18/10/28  
POLGB 2.50% 25JUL27  
EBOS GROUP LTD  
United States Treasury 3.62% 15FEB21  
JGB 0.10% 20SEP23  
MERCURY NZ LTD  
NZ Local Govt Funding Agency 14/4/33 3.5%  
United States Treasury 2.50% 15AUG23  
PAYPAL HOLDINGS INC  
United States Treasury 2.00% 15FEB22  
MTU AERO ENGINES HLG  
United States Treasury 1.62% 15NOV22  
POLGB 2.25% 25APR22  
APPLE INC  
UKT 2.00% 22JUL20

MBONO 6.50% 09JUN22  
CARLSBERG AS - B SHS  
HEALTHCARE REALTY  
United States Treasury 2.50% 15FEB45  
United States Treasury 2.87% 15NOV46  
HOYA CORP  
WHITBREAD PLC  
SWISS 0.50% 27JUN32  
PEPSICO INC  
United States Treasury 1.87% 28FEB22  
TRANSPower 16/9/22  
ANHEUSER-BUSCH  
United States Treasury 2.87% 15NOV21  
SWISS 2.00% 25JUN64  
SGB 0.75% 12MAY28  
COCA COLA CO  
INDUSTRIA DE DISEÑO  
INFINEON TECHNOLOGIE  
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  
ASPEN TECHNOLOGY INC  
NUFARM LIMITED  
UKT 1.25% 22JUL27  
UKT 4.50% 07SEP34  
NETHER 2.75% 15JAN47  
NZ Govt Stock 6.0% 2021  
DBR 0.50% 15FEB28  
KOMMUNBank 7/6/23 3.37  
UKT 1.50% 22JUL47  
SWISS 1.25% 11JUN24  
HUMANA INC  
BOOKING HOLDINGS LTD  
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  
JANUS HENDERSON GROU  
DND CT 15/3/26 2.90%  
JGB 1.50% 20JUN32  
United States Treasury 2.00% 15AUG25  
OBL 0.00% 07OCT22  
MBONO 5.75% 05MAR26  
JGB 0.10% 20JUN28  
BTPS 0.05% 15APR21  
ANZ Term Deposit 20/5/19 3.1%  
Westpac Term Deposit 6/5/19 2.69%  
FRTR 1.50% 25MAY31  
United States Treasury 1.75% 15MAY22  
ANZ Term Deposit 4/9/19 3.17%  
Westpac Term Deposit 9/9/19 2.775%  
WESTPAC NZ 14/2/22  
Kiwibank Term Deposit 28/6/19 2.51

SWISS 1.25% 27JUN37  
United States Treasury 2.00% 15NOV26  
Westpac Term Deposit 24/2/20 2.615  
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  
CC BANK Registered Certificate of Deposit 02/05/19  
TOYOTA FIN 20/5/19  
United States Treasury 2.00% 15FEB25  
ULTA BEAUTY INC  
United States Treasury 2.50% 15MAY46  
LEND LEASE GROUP  
JGB 0.10% 20MAR28  
FRTR 0.00% 25MAR23  
DBR 1.25% 15AUG48  
United States Treasury 2.62% 30JUN23  
UKT 0.75% 22JUL23  
SWISS 1.50% 30APR42  
GBHK 1.68% 21JAN26  
SPGB 1.40% 30JUL28  
COTY INC - CL A  
UKT 1.50% 22JAN21  
United States Treasury 3.00% 15NOV44  
CC BANK Registered Certificate of Deposit 17/04/19  
DBR 4.75% 04JUL40  
FKP Property Group  
MITSUI FUDOSAN CO  
NIKE INC - CL B  
SPGB 1.45% 31OCT27  
PADDY PWR BTFAIR PLC  
United States Treasury 2.25% 15FEB27  
CAMDEN PROPERTY TST  
ALIBABA GROUP ADR  
United States Treasury 2.62% 31DEC25  
Kiwibank Term Deposit 9/5/19 2.65%  
SYNOPSIS INC  
United States Treasury 4.37% 15NOV39  
ACGB 1.75% 21NOV20  
MBONO 8.00% 07NOV47  
PFIZER INC  
ALLIED PROPERTIES  
AMPHENOL CORP - CL A  
DGB 1.50% 15NOV23  
NETHER 0.00% 15JAN24  
BURBERRY GROUP PLC  
JGB 0.10% 15MAY20  
United States Treasury 2.62% 15AUG20  
United States Treasury 3.00% 15MAY47  
TERRENO REALTY GROUP  
SUMMERSET GRP HOLDGS  
DBR 0.25% 15AUG28  
SWISS 2.50% 08MAR36  
GBHK 2.22% 07AUG24  
United States Treasury 4.50% 15MAY38  
FRTR 4.75% 25APR35

United States Treasury 2.62% 15FEB29  
United States Treasury 2.50% 15MAY24  
INTEL CORP  
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  
EQUITY COMMONWEALTH  
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  
AIR NEW ZEALAND LTD  
United States Treasury 1.75% 15MAY23  
CAN 3.50% 01DEC45  
UKT 1.75% 07SEP22  
ACGB 3.25% 21APR25  
OMNICOM GROUP INC  
JGB 0.10% 20JUN27  
BRENNTAG AG  
CSL LIMITED  
PUSHPAY HOLDINGS LTD  
TJX COMPANIES INC  
RESTAURANT BRANDS NZ  
Westpac NZ 23/3/23 3.72%  
United States Treasury 2.00% 15FEB23  
Kiwibank 22922 4.0325%  
United States Treasury 2.87% 15MAY43  
FRTR 2.50% 25MAY30  
ADECCO GROUP AG  
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  
SIMS METAL MANAGEMNT  
SWISS 2.25% 06JUL20  
United States Treasury 1.75% 31MAY22  
RELX PLC  
AK CC 27/07/26 3.338  
VERIZON COMM  
DBR 0.25% 15FEB29  
New Zealand Exchange Ltd  
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  
AKL CC 2/10/19 4.728  
BTPS 2.50% 01DEC24  
DND CT 25/11/21 4.88  
JGB 0.10% 20DEC27  
Schlumberger Ltd  
CAN 4.00% 01JUN41  
LINDE PLC US  
COVIVIO  
FRTR 2.00% 25MAY48  
JGB 1.20% 20DEC34  
CANADIAN NAT RAILWAY  
United States Treasury 3.00% 15NOV45  
NETHER 2.00% 15JUL24  
BNZ 3/2/2023 4.261%  
DND CT 17/07/25 3.61  
FRTR 5.50% 25APR29  
FRTR 0.00% 25MAY21  
PNC FIN SERVICES GRP  
SPGB 1.95% 30APR26  
SPGB 4.90% 30JUL40  
SWISS 0.00% 22JUN29  
FRTR 2.75% 25OCT27  
SWISS 1.50% 24JUL25  
NZ KING SALMON  
SPGB 5.85% 31JAN22  
FRTR 4.50% 25APR41  
DBR 4.75% 04JUL28  
INTL Bank REC 24/01/24  
ACGB 2.75% 21NOV28  
KEYENCE CORP  
SGB 0.75% 12NOV29  
FRESENIUS SE & CO  
ACGB 5.50% 21APR23  
UKT 4.00% 22JAN60  
STARBUCKS CORP  
CYBG PLC - CDI  
WELLS FARGO & CO  
OOH MEDIA LTD  
United States Treasury 4.25% 15MAY39  
GBHK 1.89% 02MAR32  
SHURGARD SELF STORAG  
ACGB 3.75% 21APR37  
DBR 1.50% 15MAY24  
ILGOV 3.75% 31MAR24  
JGB 0.10% 20MAR23  
SPGB 5.15% 31OCT44  
MICROCHIP TECHNOLOGY  
MARTIN MARIETTA MTL  
POLGB 2.50% 25JAN23  
JGB 1.70% 20MAR32  
RAMSAY HEALTHCARE  
United States Treasury 1.50% 15JUN20  
JGB 1.90% 20SEP42  
DEUTSCHE BOERSE AG  
TAIWAN SEMICONDR ADR

FFX EUR 03/05/19  
BTPS 4.75% 01SEP28  
DBR 6.50% 04JUL27  
ROYAL CARIBBEAN  
JGB 0.10% 20MAR26  
HUFVUDSTADEN AB - A  
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  
G8 EDUCATION LIMITED  
SWISS 4.00% 06JAN49  
SWISS 0.50% 28JUN45  
MBONO 7.75% 23NOV34  
ABACUS PROPERTY GRP  
FRTR 3.50% 25APR26  
JULIUS BAER GROUP  
SIGB 2.87% 01JUL29  
DBR 2.25% 04SEP20  
RAGB 0.75% 20FEB28  
CAN 3.50% 01JUN20  
ILGOV 2.00% 31MAR27  
FRTR 0.00% 25FEB21  
CITIGROUP INC  
UKT 3.50% 22JUL68  
CAN 5.75% 01JUN33  
AMGEN INC  
DBR 5.50% 04JAN31  
United States Treasury 2.12% 15AUG21  
DCC PLC  
FRTR 3.50% 25APR20  
JGB 0.10% 20DEC26  
JGB 0.10% 20JUN26  
ILGOV 0.50% 31JAN21  
KFW 7/3/2023 3.00%  
UKT 1.50% 22JUL26  
NETHER 2.25% 15JUL22  
UKT 3.75% 07SEP20  
STORE CAPITAL CORP  
ERSTE GROUP BANK AG  
HARLEY-DAVIDSON INC  
FRTR 3.25% 25OCT21  
FRTR 3.25% 25MAY45  
NETHER 0.75% 15JUL28  
CANADIAN APTMT PROP  
UKT 3.25% 22JAN44  
SONOVA HOLDING AG  
ACGB 5.75% 15JUL22  
United States Treasury 4.37% 15FEB38  
JGB 1.80% 20JUN23  
RAGB 2.40% 23MAY34

MBONO 8.50% 18NOV38  
AMBEV SA-ADR  
ACGB 2.75% 21NOV29  
United States Treasury 3.87% 15AUG40  
ACGB 4.50% 21APR33  
BP PLC  
JGB 0.10% 20SEP27  
Cash Deposit (J.P. Morgan JPY)  
United States Treasury 4.50% 15FEB36  
KONINKLIJKE AHOLD DE  
FRTR 0.00% 25FEB22  
ROYAL DUTCH SHELL  
DBR 1.00% 15AUG24  
BTPS 4.00% 01SEP20  
ACGB 2.00% 21DEC21  
SWISS 0.50% 27MAY30  
BTPS 2.25% 01SEP36  
ENEL SPA  
AUGUSTA CAPITAL LTD  
FRTR 4.25% 25OCT23  
M & T BANK CORP  
United States Treasury 5.37% 15FEB31  
DBR 1.75% 15FEB24  
CUMMINS INC  
MERCK & CO INC  
United States Treasury 5.00% 15MAY37  
TENCENT HOLDINGS  
United States Treasury 3.00% 15FEB48  
SPGB 0.05% 31OCT21  
TPNZ 12/11/19 7.19%  
OREILLY AUTO INC  
GECINA SA  
JGB 0.40% 20MAR36  
CAN 2.75% 01DEC48  
KLA-TENCOR CORP  
AMBEV SA  
JGB 0.40% 20SEP25  
United States Treasury 2.62% 15NOV20  
ANZ Bank 22/3/21 4.0%  
LEG Immobilien AG  
UKT 4.25% 07DEC40  
RFGB 0.50% 15SEP28  
ARDENT LEISURE GROUP  
LAM RESEARCH CORP  
FRTR 2.25% 25MAY24  
MUFG BANK Floating Rate Note 4/4/22  
FRTR 1.75% 25NOV24  
JGB 0.50% 20JUN38  
SWISS 0.50% 24MAY55  
ANZ Term Deposit 31/10/19 3.2%  
FRTR 0.75% 25MAY28  
SPGB 1.40% 30APR28  
ILGOV 5.50% 31JAN22  
FRTR 3.75% 25APR21  
NGB 1.75% 06SEP29  
Westpac Term Deposit 08/01/20 2.65

S&P500 EMI FUT JUN19  
Westpac Term Deposit 26/9/19 2.63%  
AUTOZONE INC  
FRTR 0.50% 25MAY26  
CHARTER HALL RETAIL  
COMPUTERSHARE LTD  
FRTR 4.00% 25OCT38  
JGB 1.10% 20JUN21  
DIAMONDROCK HOSP  
FRTR 6.00% 25OCT25  
United States Treasury 2.00% 31OCT21  
CAN 2.00% 01SEP23  
DGB 0.25% 15NOV20  
WALGREENS BOOTS ALLI  
RAGB 0.00% 15JUL23  
OBL 0.00% 08OCT21  
POLGB 2.50% 25JUL26  
JGB 0.10% 20DEC20  
SGB 2.25% 01JUN32  
UKT 2.00% 07SEP25  
SANOFI-AVENTIS  
JGB 0.10% 20MAR22  
RAGB 1.20% 20OCT25  
JGB 1.40% 20DEC22  
CAN 0.75% 01SEP21  
VOLVO AB-B SHS  
SAMSUNG ELECTRONICS  
SOPHOS GROUP PLC  
United States Treasury 8.00% 15NOV21  
SHOPPING CNTRS AUSTR  
GLAXOSMITHKLINE PLC  
VISTA GROUP INT LTD  
CAN 1.00% 01JUN27  
ANZ Term Deposit 24/7/19 3.1%  
JPMORGAN CHASE & CO  
JGB 1.70% 20JUN33  
ILGOV 1.75% 31AUG25  
NIPPON TEL & TEL  
JGB 1.30% 20JUN35  
JGB 1.40% 20SEP34  
DND CT 15/4/26 3.98%  
Kiwibank Term Deposit 23/7/19 2.75  
SIGB 3.25% 01SEP20  
TOTAL SA  
United States Treasury 4.37% 15MAY40  
JGB 1.20% 20SEP35  
KDDI CORP  
JGB 1.00% 20DEC35  
JGB 0.10% 20DEC21  
GPO FIN BANORTE  
INTL BUS MACHINES  
United States Treasury 3.12% 15NOV41  
NATIONAL STORGE REIT  
ILGOV 5.50% 31JAN42  
BTPS 2.00% 01FEB28  
BTPS 0.65% 15OCT23



ACGB 2.75% 21NOV27  
IRISH 2.40% 15MAY30  
CAN 1.50% 01JUN26  
IRISH 0.00% 18OCT22  
INTL Bank REC 02/02/23  
HYSAN DEVELOPMENT CO  
ABBVIE INC  
CITIZENS FINICIAL GRP  
United States Treasury 4.50% 15AUG39  
BRAMBLES LIMITED  
United States Treasury 2.12% 31DEC22  
HEWLETT PACK ENTERPR  
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  
SPGB 2.90% 31OCT46  
PORT OF TAURANGA  
ACGB 4.75% 21APR27  
JGB 1.40% 20SEP45  
JGB 2.00% 20JUN22  
DBR 3.25% 04JUL21  
SMLNZ  
DERWENT LONDON PLC  
TARGET CORP  
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  
BANK OF AMERICA  
SPGB 2.15% 31OCT25  
TRANSPower 22/05/19  
POLGB 2.00% 25APR21  
PHILLIPS 66  
UKT 1.62% 22OCT28  
JGB 0.50% 20MAR38  
HCA HEALTHCARE INC  
CAN 5.75% 01JUN29  
DOWNER EDI LTD  
CAN 0.75% 01MAR21  
CAN 1.00% 01SEP22  
SALLY BEAUTY HOLDING  
IRISH 0.90% 15MAY28  
BTPS 3.75% 01MAY21  
SWISS 0.50% 30MAY58  
FRTR 1.00% 25NOV25  
SHAFTESBURY PLC  
SPGB 1.50% 30APR27

IRISH 1.00% 15MAY26  
ACGB 3.00% 21MAR47  
EATON CORP PLC  
ITOCHU CORP  
SPGB 2.70% 31OCT48  
DBR 2.25% 04SEP21  
SIGB 1.75% 01FEB23  
VALERO ENERGY CORP  
POLGB 3.25% 25JUL25  
CHINA TELECOM CORP  
United States Treasury 3.75% 15AUG41  
SWISS LIFE HOLDINGS  
ANGLO AMERICAN PLC  
SANFORD LIMITED  
APPLIED MATERIALS  
CAN 1.50% 01JUN23  
FRTR 1.75% 25MAY23  
United States Treasury 3.12% 15MAY21  
UKT 4.50% 07DEC42  
JGB 0.70% 20DEC48  
DISCOVER FIN SVCS  
LYONDELLBASELL IND A  
KROGER CO  
HERMES INTERNATIONAL  
POLGB 1.50% 25APR20  
REPSOL SA  
RFGB 0.00% 15SEP23  
3I GROUP PLC  
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  
ARENA REIT  
AIR CANADA  
UKT 4.25% 07SEP39  
UKT 4.75% 07DEC38  
AT&T INC  
CAN 0.75% 01SEP20  
UKT 5.00% 07MAR25  
JGB 0.60% 20DEC37  
CATERPILLAR INC  
EASTMAN CHEMICAL CO  
BAE SYSTEMS PLC  
DBR 2.50% 04JAN21  
CHEVRON CORP  
FRTR 1.00% 25MAY27  
United States Treasury 6.25% 15MAY30  
REGIS HEALTHCARE LTD  
Host Hotels & Resorts 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  
TOURISM HOLDINGS LTD  
UKT 6.00% 07DEC28  
United States Treasury 2.75% 30JUN25  
KASIKORNBANK PLC  
United States Treasury 6.00% 15FEB26  
BEST BUY CO INC  
SWISS 4.00% 11FEB23  
JGB 1.50% 20MAR45  
RESMED INC - CDI  
BTPS 3.45% 01MAR48  
DBR 1.50% 15MAY23  
FRTR 4.00% 25APR60  
NETHER 0.25% 15JUL25  
SPIRIT AEROSYSTEMS  
CORNING INCORPORATED  
NATL OILWELL VARCO  
SANDS CHINA LIMITED  
ORIX CORP  
PICC PROP & CASUALTY  
DBR 6.25% 04JAN30  
SIGB 1.75% 01APR22  
JUNIPER NETWORKS  
CAPITAL ONE FINANCL  
ON SEMICONDUCTOR CRP  
JGB 1.90% 20SEP23  
GENERAL MOTORS CO  
FFX JPY 08/05/19  
FRTR 1.25% 25MAY36  
CAN 5.00% 01JUN37  
ILGOV 2.25% 28SEP28  
UNITED CONTINENTAL  
NZ Local Govt Funding Agency 15/4/25 2.75  
SEAGATE TECHNOLOGY  
NETHER 0.25% 15JUL29  
United States Treasury 7.62% 15FEB25  
AMERIPRISE FINANCIAL  
Sky Network TV Ltd  
CAN 2.25% 01JUN25  
UKT 4.25% 07DEC46  
POLGB 5.75% 23SEP22  
BTPS 2.95% 01SEP38  
WYNN RESORTS LTD  
HP INC  
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  
LINCOLN NATIONAL  
PJSC TATNEFT ADR  
RFGB 0.37% 15SEP20  
CHARTER H EDU TRUST  
WH GROUP LIMITED

MORGAN STANLEY  
CAN 2.50% 01JUN24  
CAN 3.25% 01JUN21  
KEYCORP  
IRISH 2.00% 18FEB45  
JGB 2.30% 20JUN26  
PRUDENTIAL FINANCIAL  
NETHER 3.25% 15JUL21  
ACGB 2.50% 21MAY30  
BWP TRUST  
SOJITZ CORP  
RAYTHEON CO  
RAGB 1.65% 21OCT24  
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  
SKYWORKS SOLUTIONS  
UKT 4.25% 07DEC49  
SPGB 4.70% 30JUL41  
TENAGA NASIONAL BHD  
SIGB 2.25% 01JUN21  
JGB 1.80% 20SEP31  
COMVITA LIMITED  
SMURFIT KAPPA GROUP  
NETHER 0.50% 15JUL26  
CAN 8.00% 01JUN27  
RAGB 3.65% 20APR22  
SPGB 1.30% 31OCT26  
TECK RESOURCES CLS B  
GILEAD SCIENCES INC  
ALLY FINANCIAL INC  
BTPS 4.25% 01MAR20  
BTPS 2.15% 15DEC21  
GOODMAN GROUP  
BTPS 3.00% 01AUG29  
JM SMUCKER CO  
JABIL INC  
United States Treasury 3.12% 15FEB42  
JGB 0.90% 20MAR57  
BIOGEN INC  
BELLWAY PLC  
ZIONS BANCORPORATION  
HITACHI LTD  
SIGB 2.37% 01JUN25  
FRTR 0.25% 25NOV20  
JGB 2.30% 20JUN35  
POLGB 2.50% 25APR24  
CHINA PETROLEUM  
WHIRLPOOL CORP  
KOHLS CORP  
CELANESE CORP  
JGB 2.20% 20MAR41

OMV AG  
BROTHER INDUSTRIES  
BTPS 5.00% 01MAR25  
BTPS 0.95% 01MAR23  
JGB 1.70% 20SEP33  
XEROX CORP  
RFGB 1.50% 15APR23  
CAN 9.00% 01JUN25  
BTPS 1.60% 01JUN26  
RAGB 4.15% 15MAR37  
MS&AD INSURANCE GRP  
LEAR CORP  
GRIEG SEAFOOD ASA  
UKT 4.25% 07DEC27  
FIRSTENERGY CORP  
NETHER 3.75% 15JAN23  
United States Treasury 2.75% 15AUG42  
SIGNIFY NV  
JGB 0.20% 20JUN36  
JGB 2.20% 22JUN20  
RAGB 0.75% 20OCT26  
MBONO 7.50% 03JUN27  
BEIJING ENTRPRS LTD  
BTPS 2.45% 01SEP33  
ARROW ELECTRONIC INC  
OSHKOSH CORP  
JAZZ PHARMACEUTICALS  
ISUZU MOTORS LIMITED  
EXXON MOBIL CORP  
LEONARDO SPA  
JGB 0.30% 20JUN46  
BTPS 5.50% 01SEP22  
AFLAC INC  
LLOYDS TSB GROUP  
BTPS 4.50% 01MAR24  
SABRA HEALTH CARE  
United States Treasury 3.00% 15FEB49  
MAGNA INTERNATIONAL  
NETHER 5.50% 15JAN28  
ALLSTATE CORP  
BANK NEGARA INDO TBK  
BASF AG  
MCKESSON CORP  
TISCO FINANCIAL FOR  
UKT 8.00% 07JUN21  
United States Treasury 4.75% 15FEB37  
NETAPP INC  
JGB 1.60% 20JUN45  
NATIXIS  
AMERICAN AIRLINES  
PILGRIM'S PRIDE CORP  
CANADIAN TIRE CLS A  
JGB 0.80% 20JUN47  
JGB 0.80% 20DEC47  
INTERNATIONAL PAPER  
LG UPLUS CORP

SPGB 1.60% 30APR25  
JGB 2.00% 20MAR25  
HUNTSMAN CORP  
DNB NOR ASA  
FRTR 1.75% 25MAY66  
XENIA HOTELS RESORTS  
CIT GROUP INC  
LADDER CAPITAL CORP  
KB HOME  
Heartland Group  
SOLVAY SA  
JGB 1.80% 20SEP43  
BNZ Term Deposit 4/4/19 2.41%  
UCB SA  
PULTEGROUP INC  
IRISH 1.10% 15MAY29  
CIA PARANAENSE  
AISIN SEIKI CO LTD  
MBONO 10.0% 20NOV36  
UKT 4.00% 07MAR22  
BOLIDEN AB  
FOOT LOCKER INC  
RAGB 3.15% 20JUN44  
REGIONS FINANCIAL  
FEDEX CORP  
ESTIA HEALTH LTD  
AGC INC/JAPAN  
KULICKE & SOFFA IND  
JGB 1.70% 20SEP32  
BTPS 4.00% 01FEB37  
BTPS 1.25% 01DEC26  
ILGOV 3.75% 31MAR47  
HARTFORD FIN SVC GRP  
TYSON FOODS INC-CL A  
EVEREST RE GROUP LTD  
SWISS RE LTD  
RFGB 3.50% 15APR21  
JGB 0.10% 20JUN21  
BAYER MOTOREN WERK  
REGAL BELOIT CORP  
NPT Ltd  
ARCHER DANIELS  
RFGB 2.62% 04JUL42  
United States Treasury 1.12% 30APR20  
MARUBENI CORP  
United States Treasury 1.75% 28FEB22  
EQUINOR ASA  
DEUTSCHE POST AG  
KRUNG THAI Bank FOREGN  
JGB 2.30% 20MAR40  
DOMTAR CORP  
JGB 0.70% 20SEP38  
SWISS 3.25% 27JUN27  
THE GAP INC  
MITSUBISHI GAS CHEM  
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  
JAPAN AIRLINES CO  
LITE-ON TECH GROUP  
ACGB 2.75% 21JUN35  
BTPS 3.75% 01AUG21  
MOLSON COORS BREWING  
WESTERN DIGITAL CORP  
United States Treasury 5.50% 15AUG28  
RAGB 3.90% 15JUL20  
MACY'S INC  
ALLIANZ SE  
SIGB 3.37% 01SEP33  
BLOOMIN BRANDS INC  
JGB 2.50% 20JUN34  
SPGB 6.00% 31JAN29  
RESONA HOLDINGS INC  
ADEKA CORP  
ANZ Bank 1/9/23 3.71%  
OWENS CORNING  
FRTR 0.75% 25NOV28  
JGB 2.00% 20SEP41  
JGB 2.00% 20SEP40  
TSUBAKIMOTO CHAIN CO  
MUENCHENER RUECKVER  
YANGZIJIANG SHIPBLD  
AVNET INC  
INGREDION INC  
DICK SPORT GOODS INC  
AXA SA  
QISDA CORP  
WASHINGTON REAL EST  
POLGB 1.75% 25JUL21  
POLGB 5.25% 25OCT20  
VOLKSWAGEN AG  
WESTROCK CO  
RAGB 4.85% 15MAR26  
ASSICURAZIONI GENERA  
MGIC INVESTMENT CORP  
CHINA WATER AFFAIRS  
GBHK 2.93% 13JAN20  
RAGB 3.50% 15SEP21  
SPGB 3.45% 30JUL66  
CHINA RAILWAY  
SIGB 2.75% 01JUL23  
JGB 0.60% 20DEC36  
JGB 0.60% 20JUN37  
RFGB 2.00% 15APR24  
POWERTECH TECH  
UPM-KYMMENE CORP  
FORD MOTOR CO  
SAINSBURY (J) PLC

RETAIL PROPERTIE AME  
RFGB 2.75% 04JUL28  
BANK HAPOALIM BM  
JGB 1.40% 20MAR55  
RHEINMETALL AG  
PEOPLES INSURANCE CO  
Cash Deposit (J.P. Morgan HKD)  
AGCO CORP  
RFGB 4.00% 04JUL25  
DOWA HOLDINGS CO LTD  
RADIAN GROUP INC  
SPGB 1.95% 30JUL30  
RAGB 1.50% 20FEB47  
BTPS 5.00% 01AUG34  
DBR 6.25% 04JAN24  
JGB 1.90% 20JUN43  
United States Treasury 3.00% 15MAY42  
CIA SANEAMENTO  
CAN 2.75% 01DEC64  
WINNEBAGO INDUSTRIES  
NAT BANK OF CANADA  
EMPIRE CO LTD 'A'  
BALOISE HOLDING AG  
FRTR 1.50% 25MAY50  
GRAND PAC PETRO  
CSG SYSTEMS INTL INC  
JGB 2.20% 20MAR51  
BTPS 5.00% 01AUG39  
SPGB 4.40% 31OCT23  
CHINA MINSHENG Bank  
UKT 4.75% 07MAR20  
MIZUHO FINANCIAL GRP  
PEGATRON CORP  
JGB 2.40% 20MAR34  
JGB 1.40% 20DEC45  
TECH DATA CORP  
AMERICAN FIN GROUP  
DGB 0.50% 15NOV29  
CARINDALE PROP TRUST  
BTPS 5.50% 01NOV22  
BB&T CORP  
AMERICAN EAGLE  
YUE YUEN INDUSTRIAL  
RFGB 3.37% 15APR20  
BTPS 5.00% 01SEP40  
RAGB 3.40% 22NOV22  
SUMIMOTO MITSUI FNC  
NIKKON HOLDINGS CO  
JGB 1.70% 20MAR44  
CARDINAL HEALTH INC  
ATOS SE  
JGB 0.40% 20MAR56  
Cash  
RAGB 2.10% 20SEP17  
MOTOR OIL SA  
JGB 1.10% 20JUN20



GOODYEAR TIRE & RUBB  
MOBILE TELESYSTM ADR  
CAN IMP BNK OF CMRCE  
MARRIOTT INTERNATNAL  
SPGB 5.50% 30APR21  
NOMURA HOLDINGS  
YOKOHAMA RUBBER CO  
IGG INC  
SPGB 4.85% 31OCT20  
COOPER TIRE & RUBBER  
SIGB 3.50% 01MAR27  
LF CORP  
JGB 0.10% 01SEP20  
CHINA GEN PLASTICS  
ENEL AMERICAS SA  
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  
SANSIRI PUB FOREIGN  
JGB 2.10% 20MAR25  
SPGB 4.65% 30JUL25  
SPGB 0.75% 30JUL21  
SPGB 1.15% 30JUL20  
VOESTALPINE AG  
RAGB 3.80% 26JAN62  
BTPS 2.80% 01MAR67  
JGB 2.10% 20DEC29  
FRTR 0.00% 25MAY22  
JGB 2.20% 20SEP39  
JGB 2.40% 20MAR48  
GENWORTH MI CANADA  
JGB 2.10% 20DEC30  
MEBUKI FINANCIAL GRP  
BTPS 2.00% 01DEC25  
FFX DKK 02/04/19  
UKT 1.62% 22OCT71  
JGB 0.10% 01JUL20  
BTPS 0.45% 01JUN21  
TAV HAVALIMANLARI  
AVENTUS RETAIL PROP  
CONGQING RURAL BANK  
TRINSEO SA  
CIRRUS LOGIC INC  
SPGB 4.80% 31JAN24  
KRONOS WORLDWIDE INC  
NCR CORPORATION  
SPGB 4.20% 31JAN37  
JETBLUE AIRWAYS CORP

JGB 1.10% 20DEC21  
MAPFRE SA  
FRTR 8.50% 25APR23  
SPGB 5.75% 30JUL32  
JGB 1.20% 20JUN21  
JGB 1.10% 20MAR21  
ING GROEP NV-CVA  
QUEST DIAGNOSTICS  
JGB 0.90% 20SEP48  
DANSKE BANK  
BANCO DO BRASIL S.A.  
JGB 2.30% 20DEC36  
United States Treasury 5.25% 15NOV28  
OFFICE DEPOT INC  
NINE DRAGONS PAPER  
BTPS 6.00% 01MAY31  
SNR HOUSING PROP TST  
VIACOM INC - CLASS B  
POLGB 0.00% 25JUL20  
RENAULT SA  
United States Treasury 8.75% 15AUG20  
JGB 2.20% 20MAR26  
JGB 1.70% 20MAR54  
VALOR HOLDINGS CO  
RFGB 1.12% 15APR34  
JGB 0.80% 20SEP47  
JGB 2.20% 20MAR50  
United States Treasury 7.87% 15FEB21  
CREST NICHOL HLDG  
BTPS 3.50% 01MAR30  
BTPS 5.00% 01MAR22  
RFGB 0.87% 15SEP25  
POLGB 5.75% 25OCT21  
RESTAURANT GROUP  
MONMOUTH REIT  
JGB 1.00% 20MAR23  
COMPEQ MANUFACTURING  
DILLARDS INC-CL A  
JGB 0.80% 20JUN23  
RFGB 0.75% 15APR31  
TEGNA INC  
JGB 0.30% 20DEC25  
RAGB 6.25% 15JUL27  
NOW INC/DE  
WYNDHAM DESTINATIONS  
SPGB 5.40% 31JAN23  
JGB 2.20% 21SEP20  
RFGB 1.62% 15SEP22  
JGB 2.10% 20SEP24  
SPGB 2.75% 31OCT24  
JGB 2.20% 20SEP26  
BNP PARIBAS  
EURO STOXX 50 JUN 19  
United States Treasury 6.50% 15NOV26  
JGB 1.60% 20MAR33  
SWEDBANK AB - A SHS

METRO AG  
BTPS 2.70% 01MAR47  
NTT DOCOMO INC.  
GANNETT CO  
HYUNDAI MOTOR CO  
BNK FINANCIAL GROUP  
BTPS 4.50% 01MAR26  
JGB 2.30% 20DEC35  
Cash Deposit (J.P. Morgan SGD)  
RESIDEO TECHNOLOGIES  
BTPS 4.75% 01SEP44  
BANCO DO BRASIL ADR  
TEVA PHARMACEUTICAL  
CVS HEALTH CORP  
MYLAN NV  
SPGB 5.15% 31OCT28  
OLD MUTUAL LTD  
TIANNENG POWER INTL  
METRO PERF GLASS  
BYD ELEC INTL CO LTD  
JGB 1.00% 20SEP21  
United States Treasury 6.25% 15AUG23  
SUMMIT PROP INC  
SHANGHAI PHARMACTCLS  
BRINKER INTL INC  
RAGB 1.50% 02NOV86  
JGB 2.00% 20DEC25  
TOWA PHARM CO  
JGB 1.90% 20DEC23  
JGB 1.80% 20MAR43  
HYSTER-YALE MATERIAL  
TRNSPWR 15/3/23 5.44  
JGB 1.80% 20JUN30  
CENTRAL GLASS CO LTD  
SPGB 4.00% 30APR20  
FFX NOK 02/04/19  
JGB 2.10% 20SEP25  
BTPS 3.25% 01SEP46  
VICINITY CENTERS  
JGB 2.10% 20DEC27  
MALLINKRODT PLC  
NITTO KOGYO CORP  
FFX CHF 03/05/19  
FFX MXN 03/05/19  
JGB 2.00% 20JUN30  
Cash Deposit (J.P. Morgan CAD)  
US 10Y NOTE FU JUN19  
JGB 2.00% 20MAR52  
JGB 2.20% 20DEC21  
FFX MXN 02/04/19  
JGB 1.90% 20MAR53  
FLEX LTD  
JGB 0.70% 20MAR37  
CENTRICA PLC  
FRTR 0.25% 25NOV26  
CIA SANEAMENTO BASIC

JGB 2.40% 20MAR37  
VESUVIUS PLC  
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  
SYNNEX CORP  
JGB 1.70% 20SEP44  
FFX CAD 02/04/19  
JGB 2.10% 20MAR30  
CASCADES INC  
MOTUS HOLDINGS LTD  
SIGB 2.75% 01MAR46  
GEO CORPORATION  
United States Treasury 6.37% 15AUG27  
JGB 2.10% 20DEC21  
JGB 2.10% 20JUN27  
NETHER 7.50% 15JAN23  
Cash Deposit (J.P. Morgan NOK)  
United States Treasury 7.12% 15FEB23  
JGB 1.90% 20JUN31  
SKYWORTH DIGITAL  
JGB 1.90% 20JUN25  
COGECO COMMUNICATION  
JGB 1.30% 20JUN20  
United States Treasury 5.25% 15FEB29  
BTPS 7.25% 01NOV26  
PGE SA  
HYOSUNG CORPORATION  
LAURENTIAN Bank CANADA  
NISHI-NIPPON FINANCE  
DXC TECHNOLOGY CO  
FTSE 100 IDX JUN 19  
United States Treasury 6.62% 15FEB27  
JGB 2.20% 20SEP28  
IMPERIAL LOGISTICS  
QUILTER PLC  
JGB 1.50% 20MAR33  
JGB 2.10% 20DEC24  
Cash Deposit (J.P. Morgan BRA)  
JGB 1.40% 20DEC32  
JGB 2.40% 20SEP38  
EURO-BOND FUT JUN 19  
INTERSTAR MILL Floating Rate Note  
CELESTICA INC  
United States Treasury 6.12% 15AUG29  
JGB 1.90% 20SEP22  
JGB 2.00% 21JUN21  
DELL TECHNOLOGIES-C  
Cash Deposit (J.P. Morgan SEK)  
JGB 2.40% 20NOV31  
JGB 2.30% 20MAY32  
Transpower Finance Ltd 2020

HYOSUNG TNC CO LTD  
JGB 2.10% 22MAR21  
AKL INT 28/5/21 5.52  
X 5 RETAIL GROUP GDR  
JGB 2.20% 20MAR49  
FFX EUR 02/04/19  
FFX PLN 06/05/19  
TRANSCONTINENTAL INC  
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  
ANZ Bank Floating Rate Note 26/08/20  
FFX ILS 02/04/19  
HYOSUNG ADV MATERIAL  
JGB 2.00% 20DEC33  
United States Treasury 7.62% 15NOV22  
Cash Deposit (J.P. Morgan CHF)  
United States Treasury 8.12% 15AUG21  
JGB 1.90% 20JUN22  
HYOSUNG CHEMICAL CO  
JGB 2.10% 20SEP29  
GAMESTOP CORP - CL A  
AFFIN BANK BHD  
FFX CAD 02/05/19  
FFX PLN 02/04/19  
HYOSUNG HEAVY IND  
FFX SGD 02/04/19  
CAN 8.00% 01JUN23  
Deposit Accounts  
AKL CC 24/9/20 4.017  
JGB 1.70% 20DEC32  
EURO-BOBL FUTURE BON  
TRIUMPH GROUP INC  
LONG GILT FUT JUN 19  
Cash Deposit (J.P. Morgan TRY)  
EURO-BUND FUTURE BON  
US 2YR NOTE (CBT) BO  
RR DONNELLEY & SONS  
POLGB 5.00% 25APR37  
VECTRUS INC  
FFX GBP 02/04/19  
LSC COMMUNICATIONS  
FRESH DEL MONTE PROD  
CLEANAWAY WASTE  
KATHMANDU HOLDINGS  
TOPIX IDX FUT JUN 19  
FFX HKD 03/05/19  
Cash Deposit (J.P. Morgan ZAR)  
10YR Japanese Government Bond FUT JUNE 19  
FFX SGD 03/05/19  
MM ACCRUED INTEREST

DAX INDEX FUT JUN 19  
Cash Deposit (J.P. Morgan ILS)  
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  
SPI 200 INDEX JUN 19  
FFX ILS 02/05/19  
FFX SEK 02/04/19  
FFX NOK 03/05/19  
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  
Interest Rate Swap Floating Rate Note 23/02/22 ANZ  
FFX USD 02/04/19  
Cash Deposit (ANZ Bank)  
Other  
Total

ANZ Default KiwiSaver Scheme  
Conservative Balanced Fund

1  
31/03/2019

Offer number OFR11074  
Fund number FND2196

% of fund net assets

	Security code
1.23%	NZGOVDT420C6
1.21%	
1.01%	NZF04DT130C3
0.92%	NZGOVDT437C0
0.83%	NZF04DT083C4
0.79%	NZF04DT106C3
0.79%	NZGOVDT433C9
0.61%	NZANBDG030C9
0.61%	NZF04DT121C2
0.60%	NZGOVDT427C1
0.59%	NZGOVDT425C5
0.57%	NZGOVDT429C7
0.51%	NZF04DT103C0
0.51%	NZABBDT041C5
0.50%	US92826C8394
0.49%	NZBNZDT353C1
0.49%	NZGOVDT423C0
0.48%	NZAPTE0001S3
0.48%	NZF05DT025C4
0.47%	NZATME0002S8
0.46%	NZKPGE0001S9
0.40%	NZANBDG028C3
0.40%	
0.39%	
0.38%	NZFAPE0001S2
0.37%	NZHNZD0001L7
0.37%	
0.35%	NZF04DT112C1
0.35%	NZF04DT120C4
0.34%	
0.33%	AU000000ANZ3
0.33%	IE00BTN1Y115
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0.32%	NZWNZD0622L9
0.32%	NZBNZDT390C3
0.31%	NZRYME0001S4
0.31%	US40415F1012
0.31%	CH0038863350
0.30%	NZTELE0001S4
0.30%	NZANBDT023C9
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0.29%	NZF01DT016C7
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0.28%	NZAI AE0002S6
0.28%	US8835561023
0.28%	NZABBDT040C7
0.28%	NZTFSDT695C4
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0.27%	NZABBDG003C0

0.27% NZMELE0002S7  
0.27% NZBNZDT394C5  
0.27% NZKBNDT003C9  
0.27%  
0.27% US20030N1019  
0.27% NZKIWD2021L4  
0.27% NZANBDT019C7  
0.27% NZKIWD0519L9  
0.27% NZTRPD0328L1  
0.27% NZF02DT029C9  
0.26% NZLGFDT011C6  
0.26% NZTFSDT641C8  
0.26% NZMETE0001S2  
0.26% NZTMND1041R2  
0.25% NZABBDT043C1  
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0.24% NZCENE0001S6  
0.24% NZSPGE0001S2  
0.24% GB00B24CGK77  
0.24% SL572F1AR  
0.24% NZKBNDT009C6  
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