

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kiwi Wealth Managed Funds	1.0	Offer number	OFR12408
Fund name	Conservative Fund		Fund number	FND10330
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Westpac NZD Account	9.04%			
New Zealand Government Bond 3.5% 14 Apr 33	2.44%		NZGOVDT433C9	
New Zealand Government Bond 1.5% 15 May 31	1.48%		NZGOVDT531C0	
New Zealand Government Bond 3% 20 Apr 29	1.35%		NZGOVDT429C7	
BNP USD Cash (Receivables)	1.34%			
New Zealand Local Government Funding Agency Bond 3.5% 14	1.22%		NZLGFDT009C0	
Kainga Ora 3.42% 18 Oct 28	1.06%		NZHNZD0628L7	
New Zealand Government Bond 2.75% 15 Apr 37	0.90%		NZGOVDT437C0	
Transpower New Zealand Ltd 1.735% 04 Sep 25	0.89%		NZTRPD0070L9	
New Zealand Local Government Funding Agency Bond 1.5% 20	0.87%		NZLGFDT012C4	
Asian Development Bank 1.125% 10 Feb 28	0.81%		NZADBDT012C4	
United Kingdom Gilt 1.625% 22 Oct 28	0.77%		GB00BFX0ZL78	
New Zealand Government Bond 0.25% 15 May 28	0.75%		NZGOVDT528C6	
Westpac New Zealand Ltd 6.73% 14 Feb 34	0.71%		NZWNZD02T2L8	
New Zealand Government Bond 1.75% 15 May 41	0.66%		NZGOVDT541C9	
New Zealand Local Government Funding Agency Bond 4.5% 15	0.65%		NZLGFDT007C4	
Kommunalbanken AS 1.25% 02 Jul 30	0.65%		NZKBNDT012C0	
New Zealand Government Inflation Linked Bond 2% 20 Sep 25	0.62%		NZIIBDT002C2	
Macquarie Group Ltd 5.491% 09 Nov 33	0.61%		US55608JBG22	
Japan Government Twenty Year Bond 0.2% 20 Jun 36	0.60%		JP1201571G68	
Kainga Ora 2.183% 24 Apr 30	0.59%		NZHNZD0230L2	
United States Treasury Note/Bond 2.25% 15 Nov 25	0.57%		US912828M565	
French Republic Government Bond OAT 0.5% 25 May 25	0.56%		FR0012517027	
New Zealand Local Government Funding Agency Bond 2.25% 15	0.54%		NZLGFDT017C3	
New Zealand Government Bond 4.25% 15 May 34	0.54%		NZGOVDT534C4	
Amazon.com Inc	0.53%		US0231351067	
AUD_CASH	0.53%			
New Zealand Government Bond 2% 15 May 32	0.53%		NZGOVDT532C8	
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27	0.52%		NZLRBDT015C8	
Microsoft Corp	0.51%		US5949181045	
Alphabet Inc	0.50%		US02079K3059	
Westpac New Zealand Ltd FRN 06 Jul 26	0.49%		NZWNZD0726L8	
Westpac New Zealand Ltd 6.19% 16 Sep 32	0.48%		NZWNZD01T2L9	
United States Treasury Note/Bond 2.25% 15 Nov 27	0.47%		US9128283F58	
Italy Buoni Poliennali Del Tesoro 2.5% 01 Dec 24	0.47%		IT0005045270	
Asian Development Bank 2.125% 19 May 31	0.47%		NZADBDT013C2	
New Zealand Government Bond 4.5% 15 May 30	0.46%		NZGOVDT530C2	
Kiwibank Ltd - TD - 6.13% 17 May 24	0.46%			
ASB Bank Ltd 1.83% 19 Aug 24	0.44%		NZABBDG004C8	
New Zealand Government Bond 2.75% 15 May 51	0.42%		NZGOVDT551C8	
Meta Platforms Inc	0.42%		US30303M1027	
Nordic Investment Bank 4.375% 21 Feb 30	0.40%		NZNIBDT013C2	
ICON PLC	0.40%		IE0005711209	
New Zealand Local Government Funding Agency Bond 2.75% 15	0.40%		NZLGFDT008C2	
United Kingdom Gilt 1% 22 Apr 24	0.40%		GB00BFWFPL34	
Kommunalbanken AS 2.875% 09 Feb 27	0.39%		NZKBNDT014C6	
New Zealand Local Government Funding Agency Bond 2% 15 Apr	0.39%		NZLGFDT016C5	
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28	0.39%		NZKFZDT004C9	
TR Group Ltd 3.532% 05 Oct 26	0.38%		NZTRGD1026L9	
United States Treasury Note/Bond 2.75% 15 Feb 24	0.38%		US912828B667	
Transpower New Zealand Ltd 2.047% 08 Sep 26	0.38%		NZTRPD0090L7	
French Republic Government Bond OAT 0.25% 25 Nov 26	0.38%		FR0013200813	
Bundesrepublik Deutschland Bundesanleihe 0.5% 15 Feb 28	0.37%		DE0001102440	
Auckland International Airport Ltd FRN 11 Oct 25	0.37%		NZAIAD1025L3	
UnitedHealth Group Inc	0.36%		US91324P1021	
Gartner Inc	0.36%		US3666511072	
Westpac Banking Corp 6.491% 23 Jun 33	0.36%		AU3CB0300366	
Bank of New Zealand FRN 18 Mar 24	0.36%		NZBNZDT400C0	
Japan Government Ten Year Bond 0.1% 20 Dec 28	0.36%		JP1103531K10	
United States Treasury Note/Bond 3.5% 15 Feb 33	0.36%		US91282CGM73	
International Finance Corp 4.875% 13 Dec 29	0.35%		NZIFCDT015C6	
International Bank for Reconstruction & Development 1.25% 10	0.35%		NZIBDDT017C5	

Westpac New Zealand - TD - 6.0393% 15 Feb 24	0.34%	
ASB Term Deposit 6.25% 5 Jun 24	0.33%	
Term Loan - Current Accounts	0.33%	
Spain Government Bond 1.25% 31 Oct 30	0.33%	ES0000012G34
Bank of America Corp 2.496% 13 Feb 31	0.33%	US06051GHZ54
JPMorgan Chase & Co 2.947% 24 Feb 28	0.33%	US46647PCW41
Canadian Government Bond 3.25% 01 Sep 28	0.32%	CA135087Q491
Edwards Lifesciences Corp	0.31%	US28176E1082
Meridian Energy Ltd 4.88% 20 Mar 24	0.31%	NZMELDT024C2
salesforce.com Inc	0.31%	US79466L3024
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31	0.31%	NZANBDT024C7
National Australia Bank Ltd 6.322% 03 Aug 32	0.31%	AU3CB0291284
New Zealand Post Ltd 2.155% 20 Sep 24	0.30%	NZKIWD0924L1
Commonwealth Bank of Australia 6.86% 09 Nov 32	0.30%	AU3CB0293769
Boston Scientific Corp	0.30%	US1011371077
Bundesschatzanweisungen 2.5% 13 Mar 25	0.30%	DE000BU22007
New Zealand Government Bond 4.5% 15 Apr 27	0.30%	NZGOVDT427C1
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24	0.29%	NZANBDT023C9
Mastercard Inc	0.29%	US57636Q1040
JPY_CASH	0.29%	
New Zealand Local Government Funding Agency Bond 2.25% 15 Feb 24	0.28%	NZLGFDT011C6
Netherlands Government Bond 0.25% 15 Jul 25	0.28%	NL0011220108
European Union 1.625% 04 Dec 29	0.28%	EU000A3K7MW2
Kainga Ora 1.534% 10 Sep 35	0.27%	NZHNZD0935L6
Spark Finance Ltd 4.37% 29 Sep 28	0.27%	NZSPFD0928L5
Australia & New Zealand Banking Group Ltd 5.985% 26 Feb 31	0.27%	AU3FN0055687
Permanent TSB Group Holdings PLC 13.25% Perpetual	0.27%	XS2538798583
United States Treasury Note/Bond 3.875% 15 Feb 43	0.27%	US912810TQ13
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27	0.26%	NZNWBDT001C9
Kommunalbanken AS 4% 20 Aug 25	0.26%	NZKBNDT009C6
Auckland Council 4.176% 24 Mar 25	0.26%	NZAKCDT363C1
HCA Inc 5.875% 15 Feb 26	0.26%	US404119BS74
TR Group Ltd 4.533% 07 Mar 24	0.26%	NZTRGD0324L9
Cooperatieve Rabobank UA 7.074% 26 Oct 32	0.26%	AU3CB0293348
Transpower New Zealand Ltd 4.627% 16 Sep 27	0.26%	NZTRPD0100L4
United Kingdom Gilt 0.625% 07 Jun 25	0.25%	GB00BK5CVX03
French Republic Government Bond OAT 1.5% 25 May 31	0.25%	FR0012993103
Dollar General Corp 5.45% 05 Jul 33	0.25%	US256677AP01
Summerset Group Holdings Ltd 2.3% 21 Sep 27	0.25%	NZSUMD0030L6
United States Treasury Note/Bond 3.5% 30 Apr 28	0.25%	US91282CHA27
Bank of America Corp 4.376% 27 Apr 28	0.25%	US06051GKP36
T-Mobile USA Inc 3.875% 15 Apr 30	0.25%	US87264ABF12
Greggs PLC	0.25%	GB00B63QSB39
Cooperatieve Rabobank UA/New Zealand FRN 16 Mar 26	0.25%	NZRABDT020C1
Australia Government Bond 3.75% 21 Apr 37	0.25%	AU3TB0000192
Permanent TSB Group Holdings PLC 3% 19 Aug 31	0.24%	XS2321520525
Spain Government Bond 4.4% 31 Oct 23	0.24%	ES00000123X3
Citigroup Inc 4.91% 24 May 33	0.24%	US172967NU15
NIKE Inc 2.85% 27 Mar 30	0.24%	US654106AK94
Kainga Ora 3.36% 12 Jun 25	0.24%	NZHNZD0625L3
NBN Co Ltd 1.625% 08 Jan 27	0.24%	US62878U2D30
New Zealand Post Ltd 2.36% 11 Dec 30	0.24%	NZKIWD1230L2
Johnson & Johnson 0.65% 20 May 24	0.24%	XS1411535799
Landwirtschaftliche Rentenbank 4.875% 29 Jun 29	0.24%	NZLRBDT016C6
Tencent Holdings Ltd	0.24%	KYG875721634
Floor & Decor Holdings Inc	0.23%	US3397501012
Danaher Corp	0.23%	US2358511028
International Bank for Reconstruction & Development 2.875% 01 Jun 24	0.23%	NZIBDDT019C1
EUR_CASH	0.23%	
Liberty Funding Pty Ltd 6.8051% 25 Mar 31	0.23%	AU3FN0077657
Mercury NZ Ltd 1.56% 14 Sep 27	0.23%	NZMICYDG003C8
Ryman Healthcare Ltd 2.55% 18 Dec 26	0.23%	NZRYMD0010L2
Toyota Finance New Zealand Ltd 5.75% 06 Dec 27	0.23%	NZTFSDT821C6
New Zealand Post Ltd 2.635% 05 Oct 26	0.22%	NZKIWD1026L4
Australia & New Zealand Banking Group Ltd 6.5043% 16 May 31	0.22%	AU3FN0077939
Apple Inc	0.22%	US0378331005
Synlait Milk Ltd 3.83% 17 Dec 24	0.22%	NZSMLDT001C4
Canadian Government Bond 2% 01 Jun 28	0.22%	CA135087H235
New Zealand Post Ltd 6.4% 12 May 33	0.22%	NZKIWD01T2L3
Chorus Ltd 4.35% 06 Dec 28	0.22%	NZCNUDT003C6
Oracle Corp 6.9% 09 Nov 52	0.21%	US68389XCXK90
NZ Hotel Holdings Asset 14/10/2027 FRN	0.21%	

Latitude New Zealand Credit Card Master Trust Series 2021-1 6	0.21%	NZLATD1006R4
Auckland Council 3.338% 27 Jul 26	0.21%	NZAKCDT410C0
Italy Buoni Poliennali Del Tesoro 3.25% 01 Sep 46	0.21%	IT0005083057
Alibaba Group Holding Ltd	0.21%	KYG017191142
Italy Buoni Poliennali Del Tesoro 1.35% 01 Apr 30	0.21%	IT0005383309
Westpac New Zealand Ltd 2.22% 29 Jul 24	0.21%	NZWNZD0724L3
Auckland Council 0.625% 13 Nov 24	0.21%	XS1716946717
Asian Development Bank 4% 27 May 27	0.21%	NZADBDT016C5
Inter-American Development Bank 4.75% 25 Jan 30	0.21%	NZIBDDT010C0
International Bank for Reconstruction & Development 0.625% 2	0.21%	NZIBDDT015C9
Transpower New Zealand Ltd FRN 14 Sep 26	0.20%	NZTRPD0926L2
United States Treasury Note/Bond 3.625% 15 Feb 53	0.20%	US912810TN81
Avanti RMBS 2022-1 Trust 8.05% 15 Jul 54	0.20%	NZAVGA1002R5
Kingdom of Belgium Government Bond 1.25% 22 Apr 33	0.20%	BE0000346552
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 32	0.20%	US1248EPCN14
Spark Finance Ltd 3.37% 07 Mar 24	0.19%	NZSPFD0580L4
McDonald's Corp 1% 15 Nov 23	0.19%	XS1403264374
United Kingdom Gilt 1% 31 Jan 32	0.19%	GB00BM8Z2T38
NatWest Group PLC 2.105% 28 Nov 31	0.19%	XS2346516250
Port of Tauranga Ltd 1.02% 29 Sep 25	0.19%	NZPOTD0925L1
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25	0.19%	NZRABDT019C3
Bank of New Zealand 3.63% 18 Mar 24	0.19%	NZBNZDT399C4
Channel Infrastructure NZ Ltd 5.1% 01 Mar 34	0.19%	NZNRDT001C8
Dollar Tree Inc	0.18%	US2567461080
Auckland Council 2.95% 28 Sep 50	0.18%	NZAKCDT520C6
United States Treasury Note/Bond 0.625% 15 May 30	0.18%	US912828ZQ64
Meta Platforms Inc 3.5% 15 Aug 27	0.18%	US30303M8G02
Bundesrepublik Deutschland Bundesanleihe 0.25% 15 Feb 29	0.18%	DE0001102465
CaixaBank SA 6.25% 23 Feb 33	0.18%	XS2558978883
Italy Buoni Poliennali Del Tesoro 3.4% 01 Apr 28	0.18%	IT0005521981
Williams Cos Inc/The 4.5% 15 Nov 23	0.18%	US96950FAL85
MTF Opala Trust 2023 Cls B 09/30 FRN	0.17%	NZOPATFBT023
T-Mobile USA Inc 4.75% 01 Feb 28	0.17%	US87264AAV70
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24	0.17%	NZRABDT018C5
Whitbread Group PLC 2.375% 31 May 27	0.17%	XS2289852522
Netflix Inc 3.625% 15 May 27	0.17%	XS1821883102
New Zealand Local Government Funding Agency Bond 2.25% 15	0.17%	NZLGFDT018C1
Westpac New Zealand - TD - 6.0172% 15 Nov 23	0.17%	
Chorus Ltd 2.51% 02 Dec 30	0.17%	NZCNUDT005C1
International Bank for Reconstruction & Development 4.25% 25	0.17%	NZIBDDT020C9
Japan Government Thirty Year Bond 0.8% 20 Mar 48	0.16%	JP1300581J30
ASB Term Deposit 6.22% 30 Aug 24	0.16%	
ASB Term Deposit 6.18% 27 Jun 24	0.16%	
Westpac New Zealand - TD - 6.09% 30 Apr 24	0.16%	
Microsoft Corp 3.041% 17 Mar 62	0.16%	US594918CF95
ASB Term Deposit 6.38% 27 Sep 24	0.16%	
Kiwibank Ltd - TD - 6.38% 27 Sep 24	0.16%	
Westpac New Zealand Ltd 2.083% 20 Feb 25	0.16%	NZWNZD0225L1
Flexicommercial Class B 31/12/2024 FRN	0.16%	
ASB Term Deposit 6.27% 12 Jun 24	0.16%	
RESIMAC Versailles Trust Series 2023-1 8.65% 16 Jan 55	0.16%	NZRVGB1002R7
Netflix Inc	0.16%	US64110L1061
Korea Treasury Bond 2.375% 10 Dec 31	0.16%	KR103502GBC0
United States Treasury Note/Bond 3.375% 15 Nov 48	0.16%	US912810SE91
JPMorgan Chase & Co 3.875% 01 Feb 24	0.15%	US46625HJT86
Transpower New Zealand Ltd 1.52% 08 Apr 26	0.15%	NZTRPD0080L8
Svenska Handelsbanken AB 3.9% 20 Nov 23	0.15%	US86960BAX01
Kiwibank Ltd - TD - 6.01% 5 Mar 24	0.15%	
International Bank for Reconstruction & Development 1.625% 10	0.15%	NZIBDDT018C3
Westpac New Zealand - TD - 6.4233% 22 Mar 24	0.15%	
Oracle Corp 2.95% 15 Nov 24	0.15%	US68389XBS36
Meridian Energy Ltd 4.21% 27 Jun 25	0.15%	NZMELDT042C4
JPMorgan Chase & Co 4.586% 26 Apr 33	0.14%	US46647PDC77
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24	0.14%	NZTFSDT719C2
Bank of New Zealand 2.16% 29 Jan 25	0.14%	NZBNZDT396C0
JPMorgan Chase & Co 3.109% 22 Apr 51	0.14%	US46647PBN50
UBS Group AG 5.125% Perpetual	0.14%	CH0558521263
Arvida Group Ltd 2.87% 22 Feb 28	0.14%	NZARVDT001C7
Auckland International Airport Ltd FRN 17 Apr 26	0.14%	NZAIAD0426L4
Westpac New Zealand - TD - 6.24% 17 May 24	0.14%	
Westpac New Zealand - TD - 6.12% 18 Mar 24	0.14%	
Permanent TSB Group Holdings PLC 7.875% Perpetual	0.14%	XS2258541734

Oceania Healthcare Ltd 2.3% 19 Oct 27	0.14%	NZOCADT001C3
ANZ Bank Term Deposit 6.27% 12 Oct 23	0.14%	
International Finance Corp 4.375% 13 Sep 27	0.14%	NZIFCDT014C9
Westpac New Zealand - TD - 6.19% 31 Jul 24	0.14%	
ASB Term Deposit 6.09% 30 Apr 24	0.14%	
ASB Term Deposit 6.25% 9 Sep 24	0.14%	
Westpac New Zealand - TD - 6.0788% 8 Apr 24	0.14%	
Pepper Residential Securities Trust NO 35 7.305% 12 May 64	0.14%	AU3FN0074811
GMT Bond Issuer Ltd 4.74% 14 Apr 27	0.14%	NZGMBDT009C3
ASB Term Deposit 6.38% 25 Sep 24	0.14%	
Transpower New Zealand Ltd 2.73% 14 Mar 24	0.13%	NZTRPD0060L0
Japan Government Thirty Year Bond 1.5% 20 Dec 44	0.13%	JP1300451EC6
Spain Government Bond 1.45% 30 Apr 29	0.13%	ES0000012E51
Chorus Ltd 5.974% 18 Sep 30	0.13%	AU3CB0302578
Chorus Ltd 3.625% 07 Sep 29	0.13%	XS2521013909
Apple Inc 2.9% 12 Sep 27	0.13%	US037833DB33
New Zealand Local Government Funding Agency Bond 1.5% 15	0.13%	NZLGFDT014C0
ASB Bank Ltd 1.646% 04 May 26	0.13%	NZABBDG005C5
Chorus Ltd 1.98% 02 Dec 27	0.13%	NZCNUDT004C4
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr	0.13%	NZLBKDT003C1
Comcast Corp	0.12%	US20030N1019
Japan Government Forty Year Bond 0.4% 20 Mar 56	0.12%	JP1400091G59
Flexicommercial Class C 31/12/2024 FRN	0.12%	
Spain Government Bond 2.9% 31 Oct 46	0.12%	ES00000128C6
Transpower New Zealand Ltd 3.823% 06 Mar 25	0.12%	NZTRPD0050L1
Sherwin-Williams Co/The 2.95% 15 Aug 29	0.12%	US824348BJ44
Australia Government Bond 2.75% 21 Nov 29	0.12%	AU000XCLWAX7
S&P 500 EMINI 2309 F	0.12%	
PayPal Holdings Inc	0.12%	US70450Y1038
T-Mobile USA Inc 5.65% 15 Jan 53	0.12%	US87264ACW36
Gartner Inc 4.5% 01 Jul 28	0.12%	US366651AC11
GSK Consumer Healthcare Capital US LLC 3.375% 24 Mar 27	0.12%	US36264FAK75
Toyota Finance New Zealand Ltd FRN 11 Sep 26	0.12%	NZTFSDT845C5
Japan Government Thirty Year Bond 0.4% 20 Mar 50	0.12%	JP1300661L47
French Republic Government Bond OAT 1.25% 25 May 36	0.12%	FR0013154044
Netherlands Government Bond 0.25% 15 Jul 29	0.12%	NL0013332430
United States Treasury Note/Bond 2.625% 15 Feb 29	0.12%	US9128286B18
Microsoft Corp 3.3% 06 Feb 27	0.12%	US594918BY93
United States Treasury Note/Bond 2.375% 15 May 29	0.12%	US9128286T26
National Bank of Greece SA 8% 03 Jan 34	0.12%	XS2595343059
MSCI Inc	0.11%	US55354G1004
New Zealand Local Government Funding Agency Bond 3% 15 Mar	0.11%	NZLGFDT019C9
Auckland International Airport Ltd 3.51% 10 Oct 24	0.11%	NZAIAD0230L0
Nordic Investment Bank 0.75% 07 Jul 25	0.11%	NZNIBDT012C4
Kommunalbanken AS 0.05% 24 Oct 29	0.11%	XS2069102163
United Kingdom Gilt 1.625% 22 Oct 54	0.11%	GB00BJLR0J16
GMT Bond Issuer Ltd 3.656% 20 Dec 27	0.11%	NZGMBDT008C5
ASB Term Deposit 6.18% 19 Jun 24	0.11%	
Italy Buoni Poliennali Del Tesoro 1.45% 01 Mar 36	0.11%	IT0005402117
Netherlands Government Bond 0.75% 15 Jul 28	0.11%	NL0012818504
Flexicommercial Abs Trust 2023-1 7.5599% 13 Feb 29	0.11%	AU3FN0077079
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25	0.10%	NZLRBDT014C1
Whitbread Group PLC 3.375% 16 Oct 25	0.10%	XS1235295539
Morgan Stanley 3.875% 29 Apr 24	0.10%	US61746BDQ68
French Republic Government Bond OAT 0.75% 25 Nov 28	0.10%	FR0013341682
Tax Traders Limited 26/04/2024	0.10%	
Netflix Inc 3.875% 15 Nov 29	0.10%	XS1989380172
Christchurch City Holdings Ltd 3.58% 27 Nov 24	0.10%	NZCCHDT853C4
AutoZone Inc 4.75% 01 Aug 32	0.10%	US053332BB79
Westpac New Zealand - TD - 6.24% 19 Feb 24	0.10%	
ANZ Bank Term Deposit 5.91% 12 Oct 23	0.10%	
New Zealand Government Inflation Linked Bond 2.5% 20 Sep 35	0.10%	NZIIBDT004C8
Golden Goose SpA/Milano 8.656% 14 May 27	0.10%	XS2342638033
Procter & Gamble Co/The 1.125% 02 Nov 23	0.10%	XS1314318301
HARMONEY NZ ABS 2023-1 TRUST 8.625% 16 Mar 32	0.10%	NZHMGA1003R7
Fisher & Paykel Q Card Trust 2014-1 9.9% 15 Aug 30	0.10%	NZFFPD1052R7
Westpac New Zealand - TD - 6.0799% 10 May 24	0.10%	
United Kingdom Gilt 1.75% 07 Sep 37	0.10%	GB00BZB26Y51
Mercury NZ Ltd 2.918% 17 Nov 28	0.10%	AU3CB0284677
Pepper Warehouse Class B 17/11/2023 FRN	0.10%	
Broadcom Inc	0.10%	US11135F1012
Flexicommercial Class D 31/12/2024 FRN	0.10%	

QUALCOMM Inc 3.25% 20 May 27	0.10%	US747525AU71
Kreditanstalt fuer Wiederaufbau 2.875% 03 Apr 28	0.10%	US500769HS68
Vector Ltd 3.45% 27 May 25	0.10%	NZVCTDT090C6
Dunedin City Treasury Ltd 1.93% 18 Apr 28	0.10%	NZDCTDT199C7
Dollar General Corp 5% 01 Nov 32	0.10%	US256677AL96
ISAM Vector Ltd Class Q	0.10%	KYG495191879
Grifols SA 3.875% 15 Oct 28	0.10%	XS2393001891
New Zealand Government Inflation Linked Bond 3% 20 Sep 30	0.10%	NZIIBDT003C0
Sani/Ikos Financial Holdings 1 Sarl 5.625% 15 Dec 26	0.10%	XS2367107856
JPMorgan Chase & Co 1.638% 18 May 28	0.09%	XS1615079974
Bank of New Zealand 3.648% 16 Nov 23	0.09%	NZBNZDT394C5
Contact Energy Ltd 3.55% 15 Aug 24	0.09%	NZCEND0050L0
United Kingdom Gilt 1.5% 22 Jul 47	0.09%	GB00BDCHBW80
ANZ Bank New Zealand Ltd 5.548% 11 Aug 32	0.09%	US00182YAA38
MTF Opala Trust 2023 7.25% 16 Sep 30	0.09%	NZOPATFAT017
Bank of America Corp 3.311% 22 Apr 42	0.09%	US06051GJW06
MTF Pantera Trust 2021 6.5% 15 Jun 29	0.09%	NZPANTFAT019
Charter Communications Operating LLC 3.5% 01 Jun 41	0.09%	US161175BZ64
Pepper Warehouse Class C 17/11/2023 FRN	0.09%	
Province of Quebec Canada 2.75% 01 Sep 25	0.09%	CA74814ZEV19
French Republic Government Bond OAT 0.5% 25 May 29	0.09%	FR0013407236
European Union 0.4% 04 Feb 37	0.09%	EU000A3K4C42
Fomento Economico Mexicano SAB de CV ADR	0.09%	US3444191064
Toyota Finance New Zealand Ltd FRN 23 May 25	0.09%	NZTFSDT803C4
Johnson & Johnson	0.09%	US4781601046
JPMorgan Chase & Co	0.09%	US46625H1005
Westpac New Zealand - TD - 5.7329%30 Jan 24	0.09%	
Westpac New Zealand - TD - 5.7148% 27 Oct 23	0.09%	
Anheuser-Busch InBev Worldwide Inc 5.875% 15 Jun 35	0.09%	US035240AF74
Cisco Systems Inc/Delaware	0.09%	US17275R1023
United States Treasury Note/Bond 3.625% 15 May 53	0.09%	US912810TR95
Vector Ltd 1.575% 06 Oct 26	0.09%	NZVCTDT011C2
Bundesrepublik Deutschland Bundesanleihe 1.25% 15 Aug 48	0.09%	DE0001102432
Kinder Morgan Inc/DE	0.08%	US49456B1017
Spain Government Bond 1.85% 30 Jul 35	0.08%	ES0000012E69
Australia & New Zealand Banking Group Ltd 5.906% 12 Aug 32	0.08%	AU3CB0291466
Humana Inc	0.08%	US4448591028
United States Treasury Note/Bond 3.5% 15 Feb 39	0.08%	US912810QA97
International Bank for Reconstruction & Development 2.5% 24	0.08%	NZIBDDT013C4
NatWest Group PLC 5.076% 27 Jan 30	0.08%	US78009PEH01
Tax Traders Limited 04/03/2024	0.08%	
United States Treasury Note/Bond 4.5% 15 Feb 36	0.08%	US912810FT08
Diageo PLC	0.08%	GB0002374006
Verizon Communications Inc 2.1% 06 May 26	0.08%	AU3CB0268142
Tax Traders Limited 04/06/2024	0.08%	
Merck & Co Inc	0.08%	US58933Y1055
Toyota Finance New Zealand Ltd FRN 18 May 26	0.08%	NZTFSDT835C6
International Bank for Reconstruction & Development 4.75% 15	0.08%	US45905CAA27
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24	0.08%	NZLRBDT009C1
BNP Paribas SA 1.795% 03 Sep 27	0.08%	FR0014002829
Christchurch International Airport Ltd 4.13% 24 May 24	0.08%	NZCHCDT004C4
Alcoa Nederland Holding BV 5.5% 15 Dec 27	0.08%	US013822AE11
Westpac New Zealand - TD - 6.111% 12 Feb 24	0.08%	
Westpac New Zealand - TD - 6.0772% 10 Nov 23	0.08%	
Berkshire Hathaway Inc	0.07%	US0846707026
French Republic Government Bond OAT 1.5% 25 May 50	0.07%	FR0013404969
AbbVie Inc	0.07%	US00287Y1091
Auckland International Airport Ltd 3.29% 17 Nov 26	0.07%	NZAIAD0240L9
KKR & Co Inc	0.07%	US48251W1045
Japan Government Twenty Year Bond 0.5% 20 Mar 41	0.07%	JP1201761M45
Arthur J Gallagher & Co	0.07%	US3635761097
French Republic Government Bond OAT 0.75% 25 May 52	0.07%	FR0013480613
ASB Bank Ltd 5.524% 21 Jun 27	0.07%	NZABBDT044C9
Pepper SPARKZ Trust No.5 6.855% 17 Mar 32	0.07%	AU3FN0068235
Netherlands Government Bond 0.5% 15 Jul 32	0.07%	NL0015000RP1
Home Depot Inc/The	0.07%	US4370761029
United States Treasury Note/Bond 4.375% 15 May 41	0.07%	US912810QQ40
Export Development Canada 2.875% 30 Nov 23	0.07%	NZEDCDT007C9
CMS Energy Corp	0.07%	US1258961002
United States Treasury Note/Bond 2.875% 15 Aug 45	0.07%	US912810RN00
United States Treasury Note/Bond 2.375% 15 Nov 49	0.07%	US912810SK51
European Union 0.45% 04 Jul 41	0.07%	EU000A3KT6B1

St James's Place PLC	0.07%	GB0007669376
Fisher & Paykel Q Card Trust 2014-1 8.85% 15 Aug 30	0.07%	NZFFPD1051R9
SERIES 2022-1 OF THE FP IGNITION TRUST 2011-1 8.4% 15 Sep 3	0.06%	NZFFPIH1021R7
Mattel Inc 5.875% 15 Dec 27	0.06%	US577081BD37
Dell International LLC / EMC Corp 6.02% 15 Jun 26	0.06%	US24703TAD81
Resimac Prime Trust Series 2021-1 6.85% 18 Mar 53	0.06%	NZRVTD1029R9
Bundesrepublik Deutschland Bundesanleihe 1.75% 15 Feb 24	0.06%	DE0001102333
Mercury NZ Ltd 2.16% 29 Sep 26	0.06%	NZMICYDG004C6
Pepper Warehouse Class D 17/11/2023 FRN	0.06%	
Procter & Gamble Co/The	0.06%	US7427181091
International Bank for Reconstruction & Development 1.375% 10	0.06%	NZIBDDT014C2
Mitsubishi UFJ Financial Group Inc	0.06%	JP3902900004
Kennedy Wilson Eu RE Ltd 3.25% 12 Nov 25	0.06%	XS1321149434
Comcast Corp 5.65% 15 Jun 35	0.06%	US20030NAF87
United States Treasury Note/Bond 3.75% 15 Nov 43	0.06%	US912810RD28
International Bank for Reconstruction & Development 0.875% 10	0.06%	US459058JC89
Deutsche Telekom AG	0.06%	DE0005557508
Vodafone Group PLC 6.25% 03 Oct 78	0.06%	XS1888180640
Progressive Corp/The	0.06%	US7433151039
Rio Tinto PLC	0.06%	GB0007188757
Netherlands Government Bond 0.5% 15 Jan 40	0.06%	NL0013552060
Compass Group PLC	0.06%	GB00BD6K4575
Roche Holding AG	0.06%	CH0012032048
Transpower New Zealand Ltd FRN 09 Jun 25	0.06%	NZTRPD0625L0
Fisher & Paykel Q Card Trust 2023-1 10.65% 15 Aug 30	0.06%	NZFFPD1053R5
HARMONEY NZ ABS 2023-1 TRUST 10.325% 16 Mar 32	0.06%	NZHMGA1005R2
Oracle Corp	0.06%	US68389X1054
ASB Term Deposit 6.22% 4 Dec 24	0.06%	
Kiwibank Ltd - TD - 6.2% 25 Jun 24	0.05%	
Commonwealth Bank of Australia 4.1% 15 Nov 27	0.05%	XS1706235170
HARMONEY NZ ABS 2023-1 TRUST 9.375% 16 Mar 32	0.05%	NZHMGA1004R5
Transpower New Zealand Ltd 5.893% 15 Mar 28	0.05%	NZTRPD0328L1
Tax Traders 13/10/2023	0.05%	
Tax Traders Limited 20/10/2023	0.05%	
Tax Traders Limited 20/11/2023	0.05%	
Assicurazioni Generali SpA	0.05%	IT0000062072
Oceania Healthcare Ltd 3.3% 13 Sep 28	0.05%	NZOCADT002C1
Dunedin City Treasury Ltd 3.98% 15 Apr 26	0.05%	NZDCTDT109C6
Corning Inc 5.35% 15 Nov 48	0.05%	US219350BK07
Sumitomo Mitsui Trust Holdings Inc	0.05%	JP3892100003
Kingdom of Belgium Government Bond 0.4% 22 Jun 40	0.05%	BE0000350596
United States Treasury Note/Bond 3.75% 15 Apr 26	0.05%	US91282CGV72
Tax Traders Limited 24/06/2024	0.05%	
AT&T Inc	0.05%	US00206R1023
Kiwibank Ltd - TD - 6.01% 12 Apr 24	0.05%	
FTSE 100 IDX FUT Dec23	0.05%	GB00KFMQN133
Avanti AU Auto ABS 2023-1 Trust 6.755% 15 Dec 31	0.05%	AU3FN0080180
National Australia Bank Ltd 6.163% 09 Mar 33	0.05%	AU3CB0297554
United Kingdom Gilt 2.5% 22 Jul 65	0.05%	GB00BYYMZX75
Republic of Austria Government Bond 0.5% 20 Apr 27	0.05%	AT0000A1VGK0
Pfizer Inc	0.05%	US7170811035
Everest Re Group Ltd	0.05%	BMG3223R1088
Ferguson PLC	0.05%	JE00BJVNSS43
Mondelez International Inc	0.05%	US6092071058
Procter & Gamble Co/The 2.8% 25 Mar 27	0.05%	US742718FG98
SiteOne Landscape Supply Inc	0.05%	US82982L1035
Man AHL Pure Momentum Limited	0.05%	KYG577681060
George Weston Ltd	0.05%	CA9611485090
Steel Dynamics Inc	0.05%	US8581191009
Genesis Energy Ltd 5% 03 Apr 25	0.05%	NZGNEDT007C3
Avanti RMBS 2021-1 Trust 6.65% 15 Feb 53	0.05%	NZAVAD1020R4
International Business Machines Corp	0.05%	US4592001014
UDC Endeavour Auto ABS Trust 2021-1 6.36% 20 Aug 28	0.04%	NZUDCD1001R6
adidas AG	0.04%	DE000A1EWVW0
Verizon Communications Inc	0.04%	US92343V1044
UDC Endeavour Auto ABS Trust 2022-1 7.51% 20 Dec 29	0.04%	NZUDCDB001R0
Z Energy Ltd 4% 03 Sep 24	0.04%	NZZELD0060L4
ASB Term Deposit 6.18% 26 Mar 24	0.04%	
Nucor Corp	0.04%	US6703461052
Concordia Financial Group Ltd	0.04%	JP3305990008
GBP_CASH	0.04%	
Stellantis NV	0.04%	NL00150001Q9

Avanti RMBS 2020-1 Trust 7.25% 15 Apr 52	0.04%	NZAVAD1013R9
Nippon Telegraph & Telephone Corp	0.04%	JP3735400008
Province of Ontario Canada 4.65% 02 Jun 41	0.04%	CA683234B984
Asian Development Bank 2.375% 16 Apr 26	0.04%	NZADBDT009CO
Applied Materials Inc	0.04%	US0382221051
MTF Pantera Trust 2021 7.4% 15 Jun 29	0.04%	NZPANTFBT025
Alphabet Inc	0.04%	US02079K1079
International Bank for Reconstruction & Development 0% 21 Fe	0.04%	XS2122894855
Oracle Corp 3.4% 08 Jul 24	0.04%	US68389XAU90
Intel Corp	0.04%	US4581401001
Hitachi Ltd	0.04%	JP3788600009
QUALCOMM Inc	0.04%	US7475251036
Lowe's Cos Inc	0.04%	US5486611073
Tax Traders Limited 21/03/2024	0.04%	
Kainga Ora 2.247% 05 Oct 26	0.04%	NZHNZD0001L7
Zurich Insurance Group AG	0.04%	CH0011075394
Microsoft Corp 3.125% 03 Nov 25	0.04%	US594918BJ27
Ball Corp 4.875% 15 Mar 26	0.04%	US058498AV83
Japan Post Bank Co Ltd	0.04%	JP3946750001
Ford Motor Co	0.04%	US3453708600
Kraft Heinz Foods Co 3.875% 15 May 27	0.04%	US50077LBC90
International Bank for Reconstruction & Development 4.625% (0.04%	NZIBDDT021C7
Williams Cos Inc/The	0.04%	US9694571004
AstraZeneca PLC	0.04%	GB0009895292
Nordic Investment Bank 3.875% 02 Sep 25	0.04%	NZNIBDT009CO
Verizon Communications Inc 2.35% 23 Mar 28	0.04%	AU3CB0278869
Hexcel Corp	0.04%	US4282911084
Norfolk Southern Corp	0.04%	US6558441084
LafargeHolcim Ltd	0.04%	CH0012214059
Orange SA	0.04%	FR0000133308
RioCan Real Estate Investment Trust	0.04%	CA7669101031
Emerson Electric Co	0.04%	US2910111044
Siemens AG	0.04%	DE0007236101
United States Treasury Note/Bond 2.875% 15 Nov 46	0.03%	US912810RU43
Manulife Financial Corp	0.03%	CA56501R1064
Cigna Corp	0.03%	US1255231003
Anthem Inc	0.03%	US0367521038
Arrow Electronics Inc	0.03%	US0427351004
SPI 200 FUTURES Dec23	0.03%	
Vodafone Group PLC 4.2% 13 Dec 27	0.03%	AU3CB0249373
Flexicommercial ABS Trust 2022-1 11.0105% 19 Sep 28	0.03%	AU3FN0072492
Sanofi	0.03%	FR0000120578
LyondellBasell Industries NV	0.03%	NL0009434992
Royal Bank of Canada	0.03%	CA7800871021
Bayerische Motoren Werke AG	0.03%	DE0005190037
Sekisui Chemical Co Ltd	0.03%	JP3419400001
Resimac Bastille Trust Series 2020-1INC 12.55% 05 Dec 51	0.03%	AU3FN0055182
iA Financial Corp Inc	0.03%	CA45075E1043
United Rentals Inc	0.03%	US9113631090
Liberty Series 2020-1 SME 10.555% 10 Sep 52	0.03%	AU3FN0055778
Exelon Corp	0.03%	US30161N1019
CF Industries Holdings Inc	0.03%	US1252691001
Amgen Inc	0.03%	US0311621009
Dollar General Corp	0.03%	US2566771059
Installed Building Products Inc	0.03%	US45780R1014
Korea Treasury Bond 1.875% 10 Mar 51	0.03%	KR103502GB33
Intesa Sanpaolo SpA 7.7% Perpetual	0.03%	US46115HAU14
Allianz SE	0.03%	DE0008404005
Visa Inc	0.03%	US92826C8394
PPL Corp	0.03%	US69351T1060
International Finance Corp 1.5% 27 Jul 26	0.03%	NZIFCDT013C1
Discovery Inc	0.03%	US9344231041
Chiba Bank Ltd/The	0.03%	JP3511800009
Avanti RMBS 2020-1 Trust 8.4% 15 Apr 52	0.03%	NZAVAD1015R4
Zip Master Trust Series 2021-2 5.555% 10 Sep 33	0.03%	AU3FN0062550
HeidelbergCement AG	0.03%	DE0006047004
CVS Health Corp	0.03%	US1266501006
International Finance Corp 1.75% 29 Jul 24	0.03%	NZIFCDT011C5
TDK Corp	0.03%	JP3538800008
Shizuoka Financial Group Inc	0.03%	JP3351500008
Port of Tauranga Ltd 3.552% 24 Nov 28	0.03%	NZPOTD1128L1
Ameriprise Financial Inc	0.03%	US03076C1062

Sun Life Financial Inc	0.03%	CA8667961053
Bank of Nova Scotia/The	0.03%	CA0641491075
Aflac Inc	0.03%	US0010551028
Fidelity National Financial Inc	0.03%	US31620R3030
Abbott Laboratories	0.02%	US0028241000
HCA Healthcare Inc	0.02%	US40412C1018
Avanti RMBS 2020-1 Trust 7.85% 15 Apr 52	0.02%	NZAVAD1014R7
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Canadian Government Bond 1.75% 01 Dec 53	0.02%	CA135087M680
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
Parker-Hannifin Corp	0.02%	US7010941042
NZD BNP PARIBAS A/C	0.02%	
AP Moller - Maersk A/S	0.02%	DK0010244425
United States Treasury Note/Bond 1.875% 28 Feb 27	0.02%	US91282CEC10
Zip Master Trust Series 2021-2 6.455% 10 Sep 33	0.02%	AU3FN0062568
Cie de Saint-Gobain	0.02%	FR0000125007
LOBLAW COMPANIES LTD	0.02%	CA5394811015
Capgemini SE	0.02%	FR0000125338
Asian Development Bank 2.75% 28 Jan 27	0.02%	NZADBDT015C7
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Heineken Holding NV	0.02%	NL0000008977
Woolworths Group Ltd 2.75% 15 Nov 31	0.02%	AU3CB0283414
Canadian Government Bond 2% 01 Dec 51	0.02%	CA135087H722
Dow Inc	0.02%	US2605571031
Korea Treasury Bond 1.5% 10 Mar 50	0.02%	KR103502GA34
Allstate Corp/The	0.02%	US0200021014
Wellington International Airport Ltd 5% 16 Jun 25	0.02%	NZWIAD0050L6
Analog Devices Inc	0.02%	US0326541051
ON Semiconductor Corp	0.02%	US6821891057
Union Pacific Corp	0.02%	US9078181081
Flexicommercial ABS Trust 2022-1 8.9105% 19 Sep 28	0.02%	AU3FN0072484
GlaxoSmithKline PLC	0.02%	GB00BN75WP63
National Australia Bank Ltd 5.8499% 18 Nov 30	0.02%	AU3FN0057402
McKesson Corp	0.02%	US58155Q1031
Eli Lilly & Co	0.02%	US5324571083
EURO STOXX 50 Dec23	0.02%	DE000C6JGBY9
Inter-American Development Bank 1.75% 25 Aug 26	0.02%	NZIDBDT008C4
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
Flexi ABS Trust 2021-2 6.355% 12 Aug 27	0.02%	AU3FN0063236
Bank of Montreal	0.02%	CA0636711016
Volvo AB	0.02%	SE0000115446
Flexi ABS Trust 2021-2 8.255% 12 Aug 27	0.02%	AU3FN0063244
SAP SE	0.02%	DE0007164600
Republic of Austria Government Bond 1.5% 20 Feb 47	0.02%	AT0000A1K9F1
TELENOR ASA	0.02%	NO0010063308
United Parcel Service Inc	0.02%	US9113121068
Westrock Co	0.02%	US96145D1054
Liberty PRIME Series 2021-1 5.9051% 25 Nov 52	0.02%	AU3FN0059002
Australia & New Zealand Banking Group Ltd 6.868% 12 Aug 32	0.02%	AU3FN0070330
Micron Technology Inc	0.02%	US5951121038
Yara International ASA	0.02%	NO0010208051
TC Energy Corp	0.02%	CA87807B1076
Molson Coors Beverage Co	0.02%	US60871R2094
ENDESA SA	0.02%	ES0130670112
Denmark Government Bond 0.5% 15 Nov 29	0.02%	DK0009923807
Pepper Residential Securities Trust No. 27 9.2099% 13 Jun 62	0.02%	AU3FN0055364
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
Gilead Sciences Inc	0.02%	US3755581036
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24	0.02%	NZTFSDT727C5
Bank of America Corp	0.02%	US0605051046
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Sempra Energy	0.02%	US8168511090
DuPont de Nemours Inc	0.02%	US26614N1028
Naturgy Energy Group SA	0.02%	ES0116870314
Medtronic PLC	0.02%	IE00BTN1Y115

TE Connectivity Ltd	0.02%	CH0102993182
Parkland Corp	0.02%	CA70137W1086
Sekisui House Ltd	0.02%	JP3420600003
Becton Dickinson and Co	0.02%	US0758871091
Auckland Council 5.806% 25 Mar 24	0.02%	NZAKCDT324C3
International Finance Corp 3.75% 09 Aug 27	0.02%	NZIFCDT009C9
Norsk Hydro ASA	0.02%	NO0005052605
Sony Corp	0.02%	JP3435000009
Travelers Cos Inc/The	0.02%	US89417E1091
Coca-Cola Europacific Partners PLC	0.01%	GB00BDCPN049
KDDI Corp	0.01%	JP3496400007
Inter-American Development Bank 3.5% 26 Jul 24	0.01%	NZIDBDT004C3
Henkel AG & Co KGaA	0.01%	DE0006048432
Unilever PLC	0.01%	GB00B10RZP78
CBRE Group Inc	0.01%	US12504L1098
National Grid PLC	0.01%	GB00BDR05C01
DR Horton Inc	0.01%	US23331A1097
Auckland Council 2.411% 20 Oct 27	0.01%	NZAKCDT547C9
Schneider Electric SE	0.01%	FR0000121972
Celanese Corp	0.01%	US1508701034
CenterPoint Energy Inc	0.01%	US15189T1079
Fiserv Inc	0.01%	US3377381088
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.01%	NZTFSDT786C1
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
PNC Financial Services Group Inc/The	0.01%	US6934751057
Associated British Foods PLC	0.01%	GB0006731235
United Rentals North America Inc 5.5% 15 May 27	0.01%	US911365BF09
Westinghouse Air Brake Technologies Corp	0.01%	US9297401088
Snam SpA	0.01%	IT0003153415
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
Dunedin City Treasury Ltd 2.09% 15 Nov 26	0.01%	NZDCTDT173C2
3M Co	0.01%	US88579Y1010
eBay Inc	0.01%	US2786421030
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
Johnson Controls International plc	0.01%	IE00BY7QL619
Enagas SA	0.01%	ES0130960018
FleetCor Technologies Inc	0.01%	US3390411052
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
Inter-American Development Bank 3% 23 Feb 27	0.01%	NZIDBDT009C2
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%	NL0015000IY2
Electronic Arts Inc	0.01%	US2855121099
Newmont Corp	0.01%	US6516391066
TOPIX INDX FUTR Dec23	0.01%	
Carlsberg A/S	0.01%	DK0010181759
FMC Corp	0.01%	US3024913036
Sandvik AB	0.01%	SE0000667891
Red Electrica Corp SA	0.01%	ES0173093024
Tyson Foods Inc	0.01%	US9024941034
Assa Abloy AB	0.01%	SE0007100581
Pepper Residential Securities Trust No. 27 7.9599% 13 Jun 62	0.01%	AU3FN0055356
Linde PLC	0.01%	IE000S9YS762
Coca-Cola HBC AG	0.01%	CH0198251305

Kimberly-Clark Corp	0.01%	US4943681035
Dover Corp	0.01%	US2600031080
Walgreens Boots Alliance Inc	0.01%	US9314271084
AP Moller - Maersk A/S	0.01%	DK0010244508
CNY_CASH	0.01%	
Caterpillar Inc	0.01%	US1491231015
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
National Australia Bank Ltd 6.98% 03 Aug 32	0.01%	AU3FN0070199
Corteva Inc	0.01%	US22052L1044
Christchurch International Airport Ltd 5.18% 19 May 28	0.01%	NZCHCDT005C1
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
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
Denmark Government Bond 0.25% 15 Nov 52	0.01%	DK0009924029
Square Inc	0.01%	US8522341036
Omnicom Group Inc	0.01%	US6819191064
Flexi ABS Trust 2021-2 10.205% 12 Aug 27	0.01%	AU3FN0063251
Seagate Technology Holdings PLC	0.01%	IE00BKVD2N49
APOG McGrath First Lein 29/04/29 FRN A	0.01%	ABL294FA
Conagra Brands Inc	0.01%	US2058871029
Haleon PLC	0.01%	GB00BMX86B70
Kering SA	0.01%	FR0000121485
Equity Residential	0.01%	US29476L1070
Kommunalbanken AS 5.625% 14 Feb 24	0.01%	NZKBNDT007C0
S&P/TSX 60 IX FUT Dec23	0.01%	
Moncler SpA	0.01%	IT0004965148
Walt Disney Co/The - 60854400	0.01%	US2546871060
McDonald's Corp	0.01%	US5801351017
Auckland International Airport Ltd 3.97% 02 Nov 23	0.01%	NZAIADT210L1
Flexi ABS Trust 2021-2 5.355% 12 Aug 27	0.01%	AU3FN0063210
Henkel AG & Co KGaA	0.00%	DE0006048408
USD BNP PARIBAS A/C	0.00%	
NOK_CASH	0.00%	
DKK_CASH	0.00%	
SGD_CASH	0.00%	
CHF_CASH	0.00%	
SWISS MKT IX FUTR Dec23	0.00%	DE000C6XKEA6
HKD_CASH	0.00%	
SEK_CASH	0.00%	
BNP PARIBAS NOMINEES	0.00%	
TWD_CASH	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%	
MSCI Emerging Mkt Index Future 15/12/23	0.00%	
FUTURE MARGINS-USD	0.00%	
Aggregate BNZ PNL Hedge	-0.02%	
KRW_CASH	-0.11%	
CAD_CASH	-0.33%	
BNZ IRS 23/06/2026	0.02%	
BNZ IRS 25/11/2023	0.01%	
WBC IRS 30/11/2023	0.01%	
ANZ IRS 17/02/2025	0.00%	ANZ0223S
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	-0.03%	
WBC IRS 25/08/2025	-0.09%	