

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

1

Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Income Fund	Fund number	FND1422
Period disclosure applies [dd/mm/yyyy]	Fund		
Asset name	% of fund net	Security code	
NZGS Index Linked Bond 20/09/2030 3.00%	4.81%	NZIIBDT003C0	
ANZ NZD Cash	4.10%		
Revolution Private Debt Fund (NZD) PIE	3.29%		
NZ Government Stock 14/04/2033 3.50%	2.99%	NZGOVDT433C9	
JP Morgan AUD Cash	2.83%		
NZ Government Stock 15/05/2031 1.50%	2.76%	NZGOVDT531C0	
NZ Government Stock 15/05/2034 4.25%	2.56%	NZGOVDT534C4	
Infratil Limited	2.55%	NZIFTE0003S3	
Contact Energy Limited	2.47%	NZCENE0001S6	
NZGS Index Linked Bond 20/09/2025 2.00%	2.19%	NZIIBDT002C2	
Government Index Link Bd 20/09/35 2.50%	1.97%	NZIIBDT004C8	
NZ Government Stock 15/05/2054 5.00%	1.93%	NZGOVDT554C2	
Westpac NZ Ltd 02/34 6.73% Call 02/29	1.62%	NZWNZD02T2L8	
Spark New Zealand Limited	1.49%	NZTELE0001S4	
PCG Diversified NZ Privated Debt Fund	1.34%		
NZ Government Stock 20/04/2029 3.00%	1.32%	NZGOVDT429C7	
Maia Multi Series 2021-1 CIs A 26/06/28	1.30%		
Rabobank NZ Limited 08/12/2026 FRN	1.20%	NZRABDT021C9	
Meridian Energy Limited	1.17%	NZMELE0002S7	
Powerco Limited 06/08/2030 2.36%	1.14%	NZPWCDT010C7	
Goodman Group	1.11%	AU0000000GMG2	
NZ Government Stock 15/05/2026 0.50%	1.10%	NZGOVDT526C0	
Mainfreight Limited	1.05%	NZMFTE0001S9	
Channel Infrastructure NZ Limited	1.00%	NZNZRE0001S9	
Macquarie Group Limited	0.97%	AU0000000MQG1	
Merricks Capital Partners Fund	0.94%		
Telstra Group Limited 06/03/2034 5.65%	0.89%	AU3CB0307387	
National Australia Bank 18/11/30 FRN	0.88%	AU3FN0057402	
Westpac 27/08/2029 FRN Reset 27/08/2024	0.88%	AU3FN0049672	
Spark Finance Limited 29/09/2028 4.37%	0.79%	NZSPFD0928L5	
EBOS Group Limited Ordinary Shares	0.79%	NZEBOE0001S6	
ANZ Bank NZ Limited Preference Shares	0.79%	NZANBDP001C9	
Precinct Properties NZ Ltd 09/26 7.56%	0.77%	NZPCTDG002C4	
Transurban Group	0.77%	AU0000000TCL6	
Nederlandse Waterschapsbnk 03/27 3.125%	0.76%	NZNWBDT001C9	
Westpac NZ Limited 24/02/2026 1.4396%	0.74%	NZWNZD0226L9	

Powerco Limited 07/03/2030 6.397%	0.74%	NZPWCDT011C5
Auckland International Airport Limited	0.71%	NZAIAE0002S6
Resimac Versailles Tst 2023-1 A 12/54	0.70%	NZRVGB1001R9
National Aust Bnk 8/32 6.322% Call 8/27	0.68%	AU3CB0291284
NZ Government Stock 15/05/2041 1.75%	0.64%	NZGOVDT541C9
Precinct Property NZ Ltd 09/05/28 5.25%	0.61%	NZPCTDT004C5
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.60%	NZAPTE0001S3
HomeCo Daily Needs REIT	0.59%	AU0000113136
Partners Group Holding Ltd 23/12/26 FRN	0.57%	AU3FN0065454
Bank of New Zealand 08/06/2026 1.884%	0.56%	NZBNZDT397C8
ASB Bank Limited 15/06/2026 5.346%	0.56%	US00216NAG43
Goodman Property Trust	0.54%	NZCPT0001S9
Metlifecare Limited 30/09/2026 3.00%	0.54%	NZMETDT001C2
Maia Financial Class A Notes 01/08/2027	0.52%	
Macquarie Margin Cash	0.52%	
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.49%	NZWNZD01T2L9
NZ Government Stock 15/05/2024 0.50%	0.46%	NZGOVDT524C5
Brighte Green Tst 2022-1 A-G 16/05/33	0.45%	AU3FN0071577
ASB Bank Limited 16/03/2027 4.50%	0.44%	XS2597991988
Avanti AU 2023-1 Cls A 12/31 Call 08/27	0.44%	AU3FN0080172
ANZ Banking Grp Limited 26/07/2029 FRN	0.44%	AU3FN0049128
THN Mgmt Credit Trust 2023-1 Cls A FRN	0.44%	AU3FN0076386
Summerset Group Ltd	0.42%	NZSUME0001S0
Brisbane Airport Corp 30/12/2030 4.50%	0.42%	AU3CB0272854
Bank of New Zealand 25/05/2028 5.536%	0.41%	NZBNZDT402C6
Transpower NZ Limited 08/09/26 2.047%	0.41%	NZTRPD0090L7
SBS Bank 22/08/3034 7.62% Call 08/29	0.41%	NZSBBDT390C6
Summerset Group Holdings 21/09/27 2.30%	0.40%	NZSUMD0030L6
MTF Opala Trust 2023 Class A 16/09/2030	0.40%	NZOPATFAT017
Oceania Healthcare Ltd 13/09/28 3.30%	0.40%	NZOCADT002C1
Atlas Arteria	0.39%	AU0000013559
Westpac 02/25 2.083%	0.39%	NZWNZD0225L1
TR Group Limited 11/10/2028 7.202%	0.39%	NZTRGD1028L5
APA Group	0.38%	AU0000000APA1
QBE Insurance Group Limited	0.37%	AU0000000QBE9
Argosy Property Limited 29/10/26 2.90%	0.37%	NZARGDT002C4
Housing New Zealand Ltd 15/10/27 4.422%	0.36%	NZHNZD0008L2
Contact Energy Limited 06/04/2029 5.62%	0.35%	NZCEND0080L7
Asian Development Bank 10/02/28 1.125%	0.35%	NZADBDT012C4
Summerset Group Holdings 09/03/29 6.59%	0.34%	NZSUMD0040L5
Auckland Intl Airport 16/11/2033 6.482%	0.33%	AU3CB0304350
CSL Limited	0.33%	AU0000000CSL8
Co-operative Bank 05/11/31 FRN	0.33%	AU3FN0064010
Investore Property Ltd 25/02/2027 4.00%	0.32%	NZIPLDT003C9
Vector Limited	0.31%	NZVCTE0001S7
NZ Government Stock 15/04/2025 2.75%	0.31%	NZGOVDT425C5

Fisher & Paykel Healthcare Corp Ltd	0.31%	NZFAPE0001S2
SBS Bank 07/03/2029 6.14%	0.31%	NZSBBDT370C8
HSBC 16/08/2024 1.835%	0.29%	NZHKBDT010C2
Ryman Healthcare	0.28%	NZRYME0001S4
The A2 Milk Company Limited	0.28%	NZATME0002S8
Charter Hall Group	0.28%	AU000000CHC0
Kiwi Property Group Limited	0.28%	NZKPGE0001S9
Eclix Group Limited Class C 15/09/2031	0.28%	NZFPIH1022R5
Ventia Services Group Pty Ltd	0.27%	AU0000184459
Vital Healthcare Property Trust	0.27%	NZCHPE0001S4
KMD Brands Limited	0.26%	NZKMDE0001S3
NZ Rural Land Company Limited	0.26%	NZLNZLE0001S2
Precinct Property NZ Ltd 28/05/27 2.85%	0.25%	NZPCTDT003C7
ANZ Perpetual Preference Shares	0.24%	NZANBEP002C6
Arvida Group Limited 22/02/2028 2.87%	0.24%	NZARVDT001C7
Volpara Health Technologies Limited	0.24%	NZVHTE0001S6
Sky Network Television Limited	0.23%	NZSKTE0001S6
Challenger Life Co Ltd 16/09/37 7.186%	0.23%	AU3CB0292324
Transpower NZ Limited 30/06/30 5.233%	0.22%	AU3CB0300655
IAG Subordinated Notes 15/06/2045 FRN	0.22%	AU3FN0047544
National Australia Bank 17/05/29 FRN	0.22%	AU3FN0048195
Property for Industry	0.22%	NZPFIE0001S5
IAG Subordinated Notes 15/06/2044 FRN	0.22%	AU3FN0041687
CNH Capital 08/07/2024 1.75%	0.22%	AU3CB0281418
Xero Limited	0.22%	NZXROE0001S2
Emeco Pty Limited 10/07/2026 6.25%	0.21%	AU3CB0281293
Bluestone NZP 2022-2 02/54 Cls A1	0.21%	NZBSNC1002R1
Mercury 17/11/2028 2.918%	0.21%	AU3CB0284677
Argosy Property Limited	0.21%	NZARGE0010S7
Insurance Aust Gp 06/38 5.32% Call 6/28	0.20%	NZIAGDT004C1
Q Card 2023-1 Class B 15/04/2030	0.20%	NZFPFD1045R1
Q Card 2023-2 Cls B 08/30 Call 08/25	0.20%	NZFPFD1051R9
Q Card 2019-1 Cls D 08/29 Call 08/24	0.20%	NZFPFD1037R8
QPH Finance Co Pty Ltd 29/07/27 2.30%	0.20%	AU3CB0273365
Q Card 2019-2 Class C 16/04/2029	0.20%	NZFPFD1036R0
MTF Pantera Trust 2021 Class B 15/06/29	0.20%	NZPANTFBT025
Latitude NZ 2021-1 Class A 23/08/2033	0.20%	NZLATD1006R4
ASB Bank Ltd 19/08/2024 1.83%	0.20%	NZABBDG004C8
Transpower NZ Limited 04/09/25 1.735%	0.19%	NZTRPD0070L9
Microsoft	0.19%	US5949181045
Transpower NZ Limited 29/11/2028 4.977%	0.17%	AU3CB0294528
Resimac Versailles Tst 2023-1 AB 12/54	0.17%	NZRVGB1002R7
Serko Limited	0.17%	NZSKOE0001S7
Resmed Inc	0.17%	AU000000RMD6
Nufarm Finance NZ Ltd 15/04/2100 FRN	0.16%	NZFCND0004S9
Contact Energy Limited 15/08/2024 3.55%	0.16%	NZCEND0050L0

NVIDIA	0.16%	US67066G1040
BHP Group Limited	0.15%	AU000000BHP4
Peet Limited 07/06/2024 6.75%	0.15%	AU3CB0262210
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.15%	NZGMBDT004C4
Napier Port Holdings 23/03/2028 5.52%	0.15%	NZNPFD0010L9
National Australia Bank Ords	0.14%	AU000000NAB4
Dunedin City Treasury 15/04/2026 3.98%	0.14%	NZDCTDT109C6
Stride Property Ltd & Stride Inv Mgmt	0.14%	NZSPGE0001S2
Eclix Group Limited Class D 15/09/2031	0.14%	NZFPIH1023R3
Argosy Property Limited 27/10/27 2.20%	0.14%	NZARGDT003C2
Centuria Capital No.2 Redeemable Notes	0.13%	AU0000143364
Amazon.com	0.13%	US0231351067
Maia Financial Class A Notes 20/05/2025	0.13%	
HMC Capital Limited	0.13%	AU0000058943
Centuria Capital 2 Fund 21/04/2024 5.00	0.13%	AU3CB0271898
IDP Education Limited	0.13%	AU000000IEL5
Property for Industry Ltd 01/10/25 4.25	0.13%	NZPFIDT020C1
Fletcher Building Limited	0.13%	NZFBUE0001S0
Apple	0.13%	US0378331005
Telix Pharmaceuticals Limited	0.12%	AU000000TLX2
Scales NZ	0.12%	NZSCLE0002S8
Wesfarmers Limited 23/06/28 1.941%	0.12%	AU3CB0281046
James Hardies Industries Plc	0.12%	AU000000JHX1
Spark Finance Limited 18/03/2030 2.60%	0.11%	AU3CB0266708
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.11%	NZKIWD1230L2
Avanti RMBS 2022-1 07/54 Class A1	0.10%	NZAVGA1001R7
NIB Holdings Limited	0.10%	AU000000NHF0
Auckland Council 28/09/2050 2.95%	0.10%	NZAKCDT520C6
NZ Local Gov Fund Agency 20/04/29 1.50%	0.10%	NZLGFDT012C4
Summerset Group Holdings 24/09/25 4.20%	0.10%	NZSUMD0020L7
Eclix Group Limited Class A 15/09/2031	0.09%	NZFPIH1020R9
Alphabet Class C	0.09%	US02079K1079
Vista Group International Limited	0.09%	NZVGLE0003S1
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.09%	NZWIAD0060L5
NZ Local Gov Fund Agency 15/04/27 4.50%	0.08%	NZLGFDT007C4
Property for Industry 28/11/2024 4.59%	0.08%	NZPFIDT010C2
Manawa Energy Limited 22/02/2029 6.56%	0.08%	NZTPWDT170C0
CAR Group Limited	0.08%	AU000000CAR3
Aroa Biosurgery Limited	0.08%	NZARXE0001S1
Christchurch Intl Airprt 19/05/28 5.18%	0.08%	NZCHCDT005C1
Oceania Health 10/27 2.30% Call 10/23	0.08%	NZOCADT001C3
TR Group Limited 05/10/2026 3.532%	0.07%	NZTRGD1026L9
Roper Technologies	0.07%	US7766961061
Meta Platforms	0.07%	US30303M1027
Humm ABS Trust 2022-1 08/07/2027	0.07%	AU3FN0066569
Eli Lilly And Co	0.07%	US5324571083

Resimac Prime Trust 2022-1 Cl A1 06/54	0.06%	NZRVGA1035R9
Mercury NZ Limited	0.06%	NZMRPE0001S2
Charles Schwab	0.05%	US8085131055
New Linde	0.05%	IE000S9YS762
UDC Endeavour Tst 2022-1 Class A 08/28	0.05%	NZUDCDB001R0
Sumber Alfaria Trijaya	0.05%	ID1000128705
Manawa Energy Limited 29/07/2026 3.35%	0.05%	NZTPWDT180C9
Christchurch Intl Airprt 24/05/24 4.13%	0.05%	NZCHCDT004C4
Avanti RMBS 2021-1 02/53 Class A1	0.05%	NZAVAD1020R4
Investore Property Limited	0.05%	NZIPLE0001S3
Fiserv	0.04%	US3377381088
JP Morgan USD Cash	0.04%	
Pacific Edge Limited	0.04%	NZPEBE0002S1
Cigna	0.04%	US1255231003
Manawa Energy Limited	0.04%	NZTPXE0001S5
BDO Unibank	0.04%	PHY077751022
Bank Central Asia	0.04%	ID1000109507
Avanti RMBS 2020-1 04/52 Class B	0.04%	NZAVAD1015R4
Stryker	0.04%	US8636671013
Constellation Energy	0.04%	US21037T1097
Schlumberger	0.04%	AN8068571086
McKesson	0.04%	US58155Q1031
NU Holdings Ltd/Cayman Islands	0.03%	KYG6683N1034
Military Commercial Joint Stock Bank	0.03%	VN000000MBB5
MasterCard	0.03%	US57636Q1040
FPT	0.03%	VN000000FPT1
Amphenol	0.03%	US0320951017
AstraZeneca	0.03%	US0463531089
Maia Financial Class A Notes 12/25	0.03%	
Spark Finance Limited 05/06/2026 1.90%	0.03%	AU3CB0272466
Samsung Electronics	0.03%	KR7005930003
ASML Holding	0.03%	USN070592100
EQT	0.03%	US26884L1098
Asia Commercial Bank/Vietnam	0.03%	VN000000ACB8
Salesforce	0.03%	US79466L3024
Uber Technologies	0.03%	US90353T1007
Taiwan Semiconductor Manufacturing	0.03%	TW0002330008
Bank Mandiri	0.03%	ID1000095003
ERO Copper	0.03%	CA2960061091
Novo Nordisk	0.03%	US6701002056
Netflix	0.03%	US64110L1061
Axis Bank	0.03%	INE238A01034
Intuitive Surgical	0.03%	US46120E6023
SM Investments	0.03%	PHY806761029
Asset Plus Limited	0.03%	NZNAPE0007S3
SAP	0.03%	DE0007164600

Gentrack Group Limited	0.03%	NZGTKE0002S9
Daiichi Sankyo	0.03%	JP3475350009
Cash & cash equivalents	0.03%	
Citigroup	0.03%	US1729674242
Pilbara Minerals Limited	0.03%	AU000000PLS0
Advanced Micro Devices	0.03%	US0079031078
Airbus	0.03%	NL0000235190
ConocoPhillips	0.03%	US20825C1045
Fifth Third Bancorp	0.03%	US3167731005
ServiceNow	0.03%	US81762P1021
InRetail Peru	0.02%	PAL1801171A1
Evotec	0.02%	DE0005664809
Procter & Gamble	0.02%	US7427181091
Keyence	0.02%	JP3236200006
Siemens	0.02%	DE0007236101
Calix Limited	0.02%	AU0000017840
GE	0.02%	US3696041371
Wal-Mart	0.02%	US9311421039
Synopsys	0.02%	US8716071076
Taiwan Semiconductor Manufacturing - ADR	0.02%	US8740391003
MetLife	0.02%	US59156R1086
Galp Energia Sgps	0.02%	PTGALOAM0009
Waste Connections	0.02%	CA94106B1013
American International Group	0.02%	US0268747849
JPMorgan Chase	0.02%	US46625H1005
Suncorp Group Ltd	0.02%	AU000000SUN6
Chubb	0.02%	CH0044328745
Ingenia Communities Group	0.02%	AU000000INA9
West Fraser Timber	0.02%	CA9528451052
Paylocity Holding	0.02%	US70438V1061
Experian	0.02%	GB00B19NLV48
Marsh & McLennan	0.02%	US5717481023
CSX	0.02%	US1264081035
Oceania Healthcare Limited	0.02%	NZOCAE0002S0
MercadoLibre	0.02%	US58733R1023
National Storage REIT	0.02%	AU000000NSR2
Qualitas Limited	0.02%	AU0000195265
Arvida Group Limited	0.02%	NZARVE0001S5
HDFC Bank	0.02%	INE040A01034
SK Hynix	0.02%	KR7000660001
Reliance Industries	0.02%	INE002A01018
London Stock Exchange	0.02%	GB00B0SWJX34
Thermo Fisher Scientific	0.02%	US8835561023
Shopify	0.02%	CA82509L1076
Recruit Holdings	0.02%	JP3970300004
Arena REIT	0.02%	AU000000ARF6

China Resources Mixc Lifestyle Services	0.02%	KYG2122G1064
Li Auto	0.02%	KYG5479M1050
Healthco Healthcare and Wellness REIT	0.02%	AU0000169302
Hannover Rueck	0.02%	DE0008402215
Sea	0.02%	US81141R1005
Adyen	0.02%	NL0012969182
Las Vegas Sands	0.02%	US5178341070
CF Industries	0.02%	US1252691001
Workday	0.02%	US98138H1014
Jollibee Foods	0.02%	PHY4466S1007
Mitsui & Co	0.02%	JP3893600001
IDEX	0.02%	US45167R1041
Sartorius	0.02%	DE0007165631
Vietnam Tech & Commercial Joint Stk Bank	0.02%	VN000000TCB8
EOG Resources	0.02%	US26875P1012
Colgate-Palmolive	0.02%	US1941621039
Tencent Holdings	0.02%	KYG875721634
Unilever	0.02%	US9047677045
Coupang	0.02%	US22266T1097
Centuria Industrial REIT	0.02%	AU000000CIP0
LPL Financial Holdings	0.02%	US50212V1008
HUB24 Limited	0.02%	AU000000HUB4
Kotak Mahindra Bank	0.02%	INE237A01028
Wheaton Precious Metals	0.02%	CA9628791027
Deutsche Telekom	0.01%	DE0005557508
Teledyne Technologies	0.01%	US8793601050
Apollo Global Management	0.01%	US03769M1062
Tradeweb Markets	0.01%	US8926721064
Old Dominion Freight Line	0.01%	US6795801009
Larsen & Toubro	0.01%	INE018A01030
Steel Dynamics	0.01%	US8581191009
Zoetis	0.01%	US98978V1035
Vertex Pharmaceuticals	0.01%	US92532F1003
Infineon Technologies	0.01%	DE0006231004
Masan	0.01%	VN000000MSN4
Ares Management	0.01%	US03990B1017
Schneider Electric	0.01%	FR0000121972
Global Data Centre Group	0.01%	AU0000137879
Tokyo Seimitsu	0.01%	JP3580200008
HubSpot	0.01%	US4435731009
Avanti RMBS 2020-1 04/52 Class A2	0.01%	NZAVAD1014R7
Winton Land Limited	0.01%	NZWINE0003S1
Rentokil Initial	0.01%	GB00B082RF11
Hubbell	0.01%	US4435106079
Eurofins Scientific	0.01%	FR0014000MR3
Argenx	0.01%	US04016X1019

Southern Copper	0.01%	US84265V1052
Amadeus IT	0.01%	ES0109067019
Elevance Health	0.01%	US0367521038
Booz Allen Hamilton	0.01%	US0995021062
Lifestyle Communities Limited	0.01%	AU000000LIC9
PRADA	0.01%	IT0003874101
Alibaba Group Holding	0.01%	KYG017191142
Endava	0.01%	US29260V1052
AIA Group	0.01%	HK0000069689
Tesla	0.01%	US88160R1014
EssilorLuxottica	0.01%	FR0000121667
AvalonBay Communities	0.01%	US0534841012
Godrej Consumer Products	0.01%	INE102D01028
Intuit	0.01%	US4612021034
UnitedHealth Group	0.01%	US91324P1021
Svenska Cellulosa	0.01%	SE0000112724
BHP	0.01%	AU000000BHP4
Mitsui Fudosan	0.01%	JP3893200000
PDD Holdings	0.01%	US7223041028
Zomato	0.01%	INE758T01015
FedEx	0.01%	US31428X1063
Brookfield Renewable Partners	0.01%	BMG162581083
Atlassian	0.01%	US0494681010
Huntington Bancshares	0.01%	US4461501045
Hexagon	0.01%	SE0015961909
Kanzhun	0.01%	US48553T1060
BE Semiconductor Industries	0.01%	NL0012866412
Danaher	0.01%	US2358511028
National Bank of Canada	0.01%	CA6330671034
Phu Nhuan Jewelry JSC	0.01%	VN000000PNJ6
Veeva Systems	0.01%	US9224751084
Assa Abloy	0.01%	SE0007100581
Martin Marietta Materials	0.01%	US5732841060
Boliden	0.01%	SE0020050417
KKR	0.01%	US48251W1045
United Spirits	0.01%	INE854D01024
Container Corporation of India	0.01%	INE111A01025
Astral	0.01%	INE006I01046
LG Chemical	0.01%	KR7051910008
Port of Tauranga	0.01%	NZPOTE0003S0
Omron	0.01%	JP3197800000
Zalando	0.01%	DE000ZAL1111
Airbnb	0.01%	US0090661010
Nippon Sanso Holdings	0.01%	JP3711600001
Ashtead	0.01%	GB0000536739
Confluent	0.01%	US20717M1036



Targa Resources	0.01%	US87612G1013
Mayora Indah	0.01%	ID1000060007
Calbee	0.01%	JP3220580009
HDFC Bank ADR	0.01%	US40415F1012
MongoDB	0.01%	US60937P1066
Rivian Automotive	0.01%	US76954A1034
LVMH Moet Hennessy Louis Vuitton	0.01%	FR0000121014
Scentre Group	0.01%	AU000000SCG8
Shenzhen Inovance Technology	0.01%	CNE100000V46
ASM International	0.01%	NL0000334118
Cisarua Mountain Dairy PT	0.01%	ID1000164700
Hotel Property Investments	0.00%	AU000000HPI9
Bank of America	0.00%	US0605051046
AoFrio Limited	0.00%	NZWDTE0002S1
NARI Technology	0.00%	CNE000001G38
Adobe	0.00%	US00724F1012
ASB Bank Limited 16/11/2026 5.928%	0.00%	NZABBDG006C3
ANZ Bank NZ Limited RCD 20/06/2024	0.00%	NZF02DT498C6
Westpac NZ Limited 06/07/2026 FRN	0.00%	NZWNZD0726L8
Liberty Media Corp-Liberty Formula One	0.00%	US5312297550
Naspers	0.00%	ZAE000325783
RAM Essential Services Property Fund	0.00%	AU0000180317
NZ Local Govt Fund Agency 05/06/2024	0.00%	NZLGBDT300C7
Westpac NZ Limited 29/07/2024 2.22%	0.00%	NZWNZD0724L3
JD Health International	0.00%	KYG5074A1004
Kiwibank Limited 05/10/2026 2.635%	0.00%	NZKIWD1026L4
Unibail-Rodamco-Westfield	0.00%	AU0000009771
JP Morgan GBP Cash	0.00%	
Bank of New Zealand 23/11/2026 FRN	0.00%	NZBNZDT404C2
Bank of New Zealand 29/01/25 2.16%	0.00%	NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.00%	NZKIWD0924L1
Rabobank NZ Limited 05/04/2027 FRN	0.00%	NZRABDT022C7
Napier Port Holdings Limited	0.00%	NZNPHE0005S2
ANZ Bank NZ Limited RCD 26/08/2024	0.00%	NZF02DT518C1
Universal Robina	0.00%	PHY9297P1004
Rabobank NZ Limited 16/06/2025 FRN	0.00%	NZRABDT019C3
Hamilton City Council RCD 06/05/2024	0.00%	NZHCCDT280C0
Coast Entertainment Limited	0.00%	AU0000314254
Auckland Council 24/03/2025 4.176%	0.00%	NZAKCDT363C1
Nestle Foods Nigeria	0.00%	NGNESTLE0006
Landwirtschaftliche Ren 23/04/24 5.375%	0.00%	NZLRBDT009C1
Accenture	0.00%	IE00B4BNMY34
Vector Limited 06/10/2026 1.575%	0.00%	NZVCTDT011C2
Dunedin City Treasury 17/07/2025 3.61%	0.00%	NZDCTDT148C4
Powerco Limited 15/11/2024 4.67%	0.00%	NZPWCDT009C9
Wellington City Council RCD 15/05/2024	0.00%	NZWCCDT519C2

Wellington Regional Cncl RCD 13/06/24	0.00%	NZWRCDT267C1
Dunedin City Treasury 15/03/2026 2.90%	0.00%	NZDCTDT160C9
Meridian Energy Ltd 27/06/2025 4.21%	0.00%	NZMELDT042C4
MUGF Bank Limited 24/11/2026 FRN	0.00%	NZMUFDT004C2
Auckland Council 09/05/2024	0.00%	NZAKCDT605C5
Transpower NZ Limited RCD 09/05/2024	0.00%	NZTRPDO130L7
New Zealand Post Limited 27/08/2024	0.00%	NZNPDO240L0
Toyota Finance New Zealand 11/09/26 FRN	0.00%	NZTFSDT845C5
Christchurch City Hldgs 27/11/24 3.58%	0.00%	NZCCHDT853C4
Bank of China (NZ) Ltd 15/05/2026 FRN	0.00%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.00%	NZHKBDT011C0
Bank of China (NZ) Ltd RCD 10/04/2024	0.00%	NZBOCDO101L6
Auckland Intl Airport 10/10/2024 3.51%	0.00%	NZAIAD0230L0
Precinct Property NZ Ltd 27/11/24 4.42%	0.00%	NZPCTDT002C9
Genesis Energy Limited 03/04/2025 5.00%	0.00%	NZGNEDT007C3
Toyota Finance New Zealand 23/05/25 FRN	0.00%	NZTFSDT803C4
Kiwi Property Group Ltd 19/12/24 4.33%	0.00%	NZKPGD0030L5
GE Vernova	0.00%	US36828A1016
Port of Tauranga 29/09/2025 1.02%	0.00%	NZPOTD0925L1
China Construction Bank NZ 09/02/22 FRN	0.00%	NZCCBDT014C9
New Zealand Post Limited 07/05/2024	0.00%	NZNPDO128L7
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Radius Residential Care Limited	0.00%	NZRADE0005S4
Toyota Finance NZ Ltd 23/04/24 2.71%	0.00%	NZTFSDT719C2
Rabobank NZ Limited 16/03/2026 FRN	0.00%	NZRABDT020C1
Kiwi Property Group Ltd 12/11/25 4.06%	0.00%	NZKPGD0040L4
Wellington Intl Airport 14/08/26 2.50%	0.00%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 FRN	0.00%	NZTFSDT835C6
Dunedin City Treasury 16/10/2024 3.79%	0.00%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.00%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00%	NZTFSDT727C5
Wellington Intl Airport 05/08/24 4.00%	0.00%	NZWIAD0040L7
Westpac NZ Limited 16/02/2027 3.696%	0.00%	NZWNZD0227L7
Investore Property Ltd 18/04/2024 4.40%	0.00%	NZIPLDT001C3
China Construction Bank NZ 02/11/26 FRN	0.00%	NZCCBDT015C6
JP Morgan EUR Cash	0.00%	
Centuria Capital Group	-0.01%	AU000000CNI5
Seek Limited	-0.01%	AU000000SEK6
10 Yr Commonwealth T Bd Future 17/06/24	-0.01%	XMM4 Comdty
Vicinity Centres	-0.02%	AU000000VCX7
Air New Zealand Ords	-0.02%	NZAIRE0001S2
Collins Food Limited	-0.02%	AU000000CKF7
Sonic Healthcare Ltd	-0.03%	AU000000SHL7
Ansell Limited	-0.03%	AU000000ANN9
Westpac Banking Group Limited	-0.03%	AU000000WBC1
Bank of Queensland	-0.03%	AU000000BOQ8

Insurance Australia Group	-0.03%	AU000000IAG3
Genesis Energy Limited	-0.03%	NZGNEE0001S7
Freightways Group Limited	-0.04%	NZFREE0001S0
Chorus Limited	-0.04%	NZCNUE0001S2
BUY NZD:SELL AUD 19/04/2024	14.53%	
BNZ IRS 12/07/2028 Receivable Leg	12.37%	
ANZ IRS 11/07/2025 Receivable Leg	12.15%	
ANZ IRS 14/02/2027 Receivable Leg	10.09%	
ANZ IRS 01/12/2025 Receivable Leg	9.98%	
WBC IRS 01/12/2025 Receivable Leg	9.98%	
ANZ IRS 17/08/2028 Receivable Leg	8.18%	
ANZ IRS 16/06/2024 Receivable Leg	8.03%	
CBA IRS 14/02/2029 Receivable Leg	6.09%	
BNZ IRS 19/02/2026 Receivable Leg	5.55%	
CBA IRS 11/04/2026 Receivable Leg	4.06%	
CBA IRS 24/05/2025 Receivable Leg	4.06%	
BNZ IRS 11/11/2024 Receivable Leg	4.05%	
BNZ IRS 16/02/2026 Receivable Leg	4.00%	
ANZ IRS 01/07/2024 Receivable Leg	3.94%	
WBC IRS 12/01/2027 Receivable Leg	2.92%	
WBC IRS 12/12/2030 Receivable Leg	2.39%	
WBC IRS 13/08/2029 Receivable Leg	2.00%	
WBC IRS 05/10/2026 Receivable Leg	1.83%	
ANZ IRS 07/07/2024 Receivable Leg	1.61%	
CBA IRS 12/07/2026 Receivable Leg	1.61%	
CBA IRS 06/08/28 Receivable Leg	1.60%	
BUY NZD:SELL AUD 18/06/2024	1.12%	
WBC CCS 06/03/2024 Receivable Leg	0.94%	
BNZ IRS 26/10/2027 Receivable Leg	0.80%	
WBC IRS 12/01/2039 Receivable Leg	0.74%	
ANZ IRS 18/09/2040 Receivable Leg	0.66%	
CBA CCS 15/06/2026 Receivable Leg	0.56%	
BUY USD:SELL NZD 19/04/2024	0.53%	
CBA CCS 16/03/2027 Receivable Leg	0.43%	
WBC CCS 16/11/2033 Receivable Leg	0.34%	
Jarden Margin Account AUD	0.26%	
ANZ OIS 11/04/2024 Receivable Leg	0.26%	
WBC OIS 11/04/2024 Receivable Leg	0.26%	
BUY JPY:SELL NZD 19/04/2024	0.23%	
WBC CCS 17/11/2028 Receivable Leg	0.23%	
BUY NZD:SELL EUR 19/04/2024	0.21%	
BUY STG:SELL NZD 19/04/2024	0.18%	
BNZ Swap Margin Account NZD	0.18%	
Miscellaneous securities	0.17%	
WBC Swap Margin Account NZD	0.11%	
Jarden Margin Account NZD	0.11%	

BUY AUD:SELL NZD 18/06/2024	0.10%
Jarden Margin Account USD	0.09%
WBC IRS 25/03/2026 Receivable Leg	0.01%
ASB Bank Deposit A/C 20/5/2024	0.00%
ASB Bank Deposit A/C 15/4/2024	0.00%
Wpac Bank Deposit AC 18/7/2024	0.00%
MUFG Bank Depoirt A/C 17/5/2024	0.00%
ASB Bank Deposit A/C 15/8/2024	0.00%
OMF Margin Account AUD	0.00%
ASB Bank Deposit A/C 14/6/2024	0.00%
OMF Margin Account NZD	0.00%
WBC IRS 25/03/2026 Payable Leg	-0.01%
SELL NZD:BUY AUD 18/06/2024	-0.10%
SELL NZD:BUY STG 19/04/2024	-0.18%
SELL EUR:BUY NZD 19/04/2024	-0.22%
WBC CCS 17/11/2028 Payable Leg	-0.22%
SELL NZD:BUY JPY 19/04/2024	-0.23%
ANZ OIS 11/04/2024 Payable Leg	-0.25%
WBC OIS 11/04/2024 Payable Leg	-0.25%
CBA Swap Margin Account NZD	-0.33%
WBC CCS 16/11/2033 Payable Leg	-0.37%
ANZ Swap Margin Account NZD	-0.38%
ANZ IRS 18/09/2040 Payable Leg	-0.39%
CBA CCS 16/03/2027 Payable Leg	-0.45%
SELL NZD:BUY USD 19/04/2024	-0.52%
CBA CCS 15/06/2026 Payable Leg	-0.57%
WBC IRS 12/01/2039 Payable Leg	-0.73%
BNZ IRS 26/10/2027 Payable Leg	-0.77%
WBC CCS 06/03/2024 Payable Leg	-0.97%
SELL AUD:BUY NZD 18/06/2024	-1.13%
CBA IRS 12/07/2026 Payable Leg	-1.49%
CBA IRS 06/08/28 Payable Leg	-1.52%
ANZ IRS 07/07/2024 Payable Leg	-1.60%
WBC IRS 13/08/2029 Payable Leg	-1.71%
WBC IRS 05/10/2026 Payable Leg	-2.01%
WBC IRS 12/12/2030 Payable Leg	-2.47%
WBC IRS 12/01/2027 Payable Leg	-2.94%
CBA IRS 24/05/2025 Payable Leg	-4.00%
BNZ IRS 16/02/2026 Payable Leg	-4.00%
BNZ IRS 11/11/2024 Payable Leg	-4.01%
CBA IRS 11/04/2026 Payable Leg	-4.02%
ANZ IRS 01/07/2024 Payable Leg	-4.03%
BNZ IRS 19/02/2026 Payable Leg	-6.00%
CBA IRS 14/02/2029 Payable Leg	-6.01%
ANZ IRS 16/06/2024 Payable Leg	-7.97%
ANZ IRS 17/08/2028 Payable Leg	-8.00%

ANZ IRS 14/02/2027 Payable Leg	-10.01%
ANZ IRS 01/12/2025 Payable Leg	-10.15%
WBC IRS 01/12/2025 Payable Leg	-10.15%
BNZ IRS 12/07/2028 Payable Leg	-12.07%
ANZ IRS 11/07/2025 Payable Leg	-12.07%
SELL AUD:BUY NZD 19/04/2024	-14.75%