

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	INVEST	Offer number
Fund name	FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net	Security code
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.	4.55%	NZLGFDT011C6
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	4.13%	NZGOVDT524C5
TRANSPower NEW ZEALAND 6.01% 14/09/2026	2.37%	NZTRPD0926L2
BANK OF NEW ZEALAND 6.11% 03/09/2024 TD	1.87%	DU0TZ24903A2
WESTPAC NEW ZEALAND 6.025% 06/09/24 TD	1.87%	DU0TZ24906B3
ANZ BANK 6.06% 15/04/24 TD	1.86%	DU0TZ24415C3
NZD CASH ACCOUNT (ANZ BANK)	1.84%	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	1.83%	NZAIAD1025L3
BANK OF NEW ZEALAND 6.46% 23/11/2026	1.82%	NZBNZDT404C2
ASIAN DEVELOPMENT BANK 3.50% 30/05/2024	1.73%	NZADBDT007C4
BANK OF NEW ZEALAND 140824 6.17 TD	1.50%	DU0TZ24814B9
WESTPAC NEW ZEALAND 270524 6.205 TD	1.50%	DU0TZ24527B7
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	1.47%	DU0TZ24N15A3
ANZ BANK NEWZEALAND LTD 140624 RCD	1.43%	NZF02DT471C3
ASB BANK LTD 171024 6.41 TD	1.39%	DU0TZ24O17B5
ASB BANK LTD 150724 6.15 TD	1.39%	DU0TZ24715A0
BANK OF NEW ZEALAND 280824 6.20 TD	1.31%	DU0TZ24828B9
ANZ BANK WELLINGTON 210624 6.19 TD	1.30%	DU0TZ24621B8
ASB BANK LTD 221124 6.10 TD	1.29%	DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	1.29%	DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	1.29%	DU0TZ24N22A9
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97	1.27%	DU0TZ25210B9
KIWIBANK LTD 280824 6.18 TD	1.22%	DU0TZ24828C7
WESTPAC NEW ZEALAND 041024 6.36 TD	1.21%	DU0TZ24O04A5
ANZ BANK WELLINGTON 080524 6.02 TD	1.20%	DU0TZ24508C5
KIWIBANK LTD 2.155% 20/09/2024	1.14%	NZKIWD0924L1
WESTPAC NEW ZEALAND 210824 6.3091 TD	1.12%	DU0TZ24821A6
WESTPAC NEW ZEALAND 160824 6.27 TD	1.12%	DU0TZ24816B4
ASB BANK LTD 270624 6.32 TD	1.12%	DU0TZ24627A7
KIWIBANK LTD 181024 6.32 TD	1.11%	DU0TZ24O18B3
KIWIBANK LTD 280824 6.06 TD	1.10%	DU0TZ24D12A1
RABOBANK NEDERLAND/NZ 6.45% 8/12/2026	1.09%	NZRABDT021C9
BANK OF CHINA 070325 6.30 TD	1.09%	DU0TZ25307A5
MUFG BANK LTD 100424 RCD	1.08%	NZMUFD0101L2
MERCURY NZ LTD 240624 PNOTE	1.07%	NZMCYDT329C2
NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024	1.06%	NZLGBDT314C8
MUFG BANK LTD 080824 RCD	1.06%	NZMUFD0221L8
MUFG BANK LTD AUCKLAND 6.57% 24/11/2026	0.99%	NZMUFD004C2
CONTACT ENERGY LTD 140524 PNOTE	0.99%	NZCENDO135L2
ASB BANK LTD 070524 6.00 TD	0.95%	DU0TZ24507A1
ASB BANK LTD 270524 6.29 TD	0.95%	DU0TZ24527A9

ASB BANK LTD 050624 6.25 TD	0.95%	DU0TZ24605A3
WESTPAC NEW ZEALAND 110624 6.242 TD	0.95%	DU0TZ24611A1
KIWIBANK LTD 210624 6.22 TD	0.95%	DU0TZ24621A0
WESTPAC BANKING CORPORATION WELLINGTON 240724 €	0.94%	DU0TZ24724A2
BANK OF NEW ZEALAND 010824 6.31 TD	0.94%	DU0TZ24801B6
ASB BANK LTD 010824 6.30 TD	0.94%	DU0TZ24801A8
ANZ BANK WELLINGTON 160824 6.22 TD	0.94%	DU0TZ24816A6
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 05072	0.93%	DU0TZ24705A1
WESTPAC BANKING CORPORATION WELLINGTON 241024 €	0.93%	DU0TZ24024A3
KIWIBANK LTD 301024 6.25 TD	0.93%	DU0TZ24030B8
KIWIBANK LTD 290524 6.04 TD	0.92%	DU0TZ24529A5
KIWIBANK LTD 041024 5.91 TD	0.91%	DU0TZ24004C1
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.91%	DU0TZ24002B7
WESTPAC BANKING CORPORATION WELLINGT 100125 5.82	0.91%	DU0TZ25110A3
ANZ BANK WELLINGTON 140225 5.76 TD	0.90%	DU0TZ25214A3
BANK OF NEW ZEALAND 050424 RCD	0.90%	NZF01DT695C8
ANZ BANK NEWZEALAND LTD 150524 RCD	0.90%	NZF02DT492C9
WESTPAC NEW ZEALAND LTD 240524 RCD	0.89%	NZF08DT776C9
KIWIBANK LTD 270524 RCD	0.89%	NZKIWDO148L0
CONTACT ENERGY LTD 280524 PNOTE	0.89%	NZCENDO149L3
WELLINGTON REGIONAL COUNCIL 290524 PNOTE	0.89%	NZWRCDT273C9
MERCURY NZ LTD 040624 PNOTE	0.89%	NZMCYDT328C4
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.89%	NZFCGDT582C7
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.89%	NZFCGDT583C5
PORT OF TAURANGA LTD 010724 PNOTE	0.89%	NZPOTDO182L1
MUFG BANK LTD 120724 RCD	0.89%	NZMUFDO194L7
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.85%	DU0TZ24726A7
KIWIBANK 070325 5.98 TD	0.81%	DU0TZ25307B3
KIWIBANK LTD 050624 6.15 TD	0.76%	DU0TZ24605B1
ANZ BANK WELLINGTON 290424 5.94 TD	0.74%	DU0TZ24429B6
WESTPAC NEW ZEALAND LTD 290424 RCD	0.72%	NZF08DT797C5
GENESIS ENERGY LTD 060624 PNOTE	0.71%	NZGNEDT112C1
ASB BANK LTD 250624 RCD	0.71%	NZF04DT616C1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 06122	0.64%	DU0TZ24D06B1
MERCURY NZ LIMITED 010524 PNOTE	0.63%	NZMCYDT324C3
MERIDIAN ENERGY LTD 090524 PNOTE	0.63%	NZMELDT106C7
TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026	0.61%	NZTFSDT845C5
NZD BANK OF CHINA	0.57%	
KIWIBANK LTD 061224 6.07 TD	0.55%	DU0TZ24D06A3
BANK OF CHINA 100125 6.20 TD	0.54%	DU0TZ25110B1
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	0.54%	NZAIADO136L3
MERCURY NZ LIMITED 270524 PNOTE	0.54%	NZMCYDT326C8
BANK OF NEW ZEALAND 280524 RCD	0.54%	NZF01DT715C4
MERCURY NZ LIMITED 130624 PNOTE	0.54%	NZMCYDT327C6
PORT OF TAURANGA LTD 170624 PNOTE	0.53%	NZPOTDO169L8
GENESIS ENERGY LTD 180624 PNOTE	0.53%	NZGNEDT113C9

FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE	0.53%	NZFCGDT584C3
NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024	0.53%	NZLGBDT318C9
CONTACT ENERGY LTD 3.55% 15/08/2024	0.52%	NZCEND0050L0
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.45%	NZAIAD0230L0
PORT OF TAURANGA LTD 100624 PNOTE	0.45%	NZPOTDO162L3
TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026	0.43%	NZTFSDT835C6
TRANSPower NEW ZEALAND LIMITED 190624 PNOTE	0.36%	NZTRPDO171L1
GENESIS ENERGY LTD 270624 PNOTE	0.36%	NZGNEDT114C7
SPARK FINANCE LIMITED 270624 PNOTE	0.36%	NZSPFDO179L9
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.25%	NZWRCDT276C2
NZD BNZ	0.00%	
NZD WESTPAC	0.00%	
OUTSTANDING SETTLEMENTS	-0.34%	
NET CURRENT ASSETS	-1.30%	

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