

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Summer KiwiSaver Scheme	Offer number
Fund name	Summer Balanced Selection	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net a	Security code
Hunter Global Fixed interest Fund	14.35%	SMD00000HGF1
Intermede Global Equity Fund	7.78%	IE00BDB57Y70
ANZ transactional bank account	3.31%	n/a
New Zealand Government 3% 20/04/2029	1.48%	NZGOVDT429C7
Westpac New Zealand 1.439% 24/02/2026	1.34%	NZWNZD0226L9
BHP Group Limited	1.22%	AU000000BHP4
Fisher & Paykel Healthcare Corporation Limited	1.06%	NZFAPE0001S2
CSL Limited	1.02%	AU000000CSL8
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.!	0.98%	NZLGFDT014C0
New Zealand Government 15/05/2032 2.00%	0.93%	NZGOVDT532C8
New Zealand Government 14/04/2033 3.5%	0.90%	NZGOVDT433C9
Contact Energy Limited	0.82%	NZCENE0001S6
New Zealand Government 4.50% 15/05/2030	0.81%	NZGOVDT530C2
Auckland International Airport Limited	0.80%	NZAIAE0002S6
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.!	0.78%	NZLGFDT007C4
Infratil Limited	0.75%	NZIFTE0003S3
Commonwealth Bank of Australia Limited	0.73%	AU000000CBA7
Spark New Zealand Limited	0.72%	NZTELE0001S4
Dunedin City Treasury 1.93% 18/04/2028	0.70%	NZDCTDT199C7
New Zealand Government 15/05/2028 0.25%	0.67%	NZGOVDT528C6
Goodman Property Trust	0.67%	NZCPTTE0001S9
New Zealand Government 1.5% 15/05/2031	0.66%	NZGOVDT531C0
New Zealand Government 4.50% 15/04/2027	0.65%	NZGOVDT427C1
New Zealand Government 0.5% 15/05/2026	0.65%	NZGOVDT526C0
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.63%	NZKIWD1230L2
Meridian Energy Limited	0.63%	NZMELE0002S7
Mercury NZ Limited 11/07/2049 3.60%	0.62%	NZMCYDG002C0
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.!	0.62%	NZLGFDT009C0
SKYCITY Entertainment Group Limited	0.61%	NZSKCE0001S2
Westpac Banking Corporation	0.60%	AU000000WBC1
Genesis Energy Limited 5.0% 03/04/2025	0.56%	NZGNEDT007C3
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.:	0.53%	NZLGFDT017C3
National Australia Bank Limited	0.52%	AU000000NAB4
Mainfreight Limited	0.51%	NZMFTE0001S9
Precinct Properties New Zealand Limited	0.51%	NZAPTE0001S3
Alphabet Inc. Class A	0.51%	US02079K3059
The a2 Milk Company Limited	0.50%	NZATME0002S8

Christchurch International Airport Limited 24/05/2024 4.13%	0.50%	NZCHCDT004C4
Microsoft Corporation	0.49%	US5949181045
Australia and New Zealand Banking Group Limited	0.48%	AU000000ANZ3
NZ Government 4.25% 15/05/2034 Green Bond	0.47%	NZGOVDT534C4
Housing New Zealand Limited 10/09/2035 1.534%	0.46%	NZHNZD0935L6
Housing New Zealand 3.36% 12/06/2025	0.45%	NZHNZD0625L3
Vital Healthcare Property Trust	0.45%	NZCHPE0001S4
Ebos Group Limited	0.45%	NZEBOE0001S6
New Zealand Government 2.75% 15/05/2051	0.44%	NZGOVDT551C8
Visa Inc. Class A Shares	0.42%	US92826C8394
Kiwibank Limited 20/09/2024 2.155%	0.42%	NZKIWD0924L1
Sky Network Television Limited	0.42%	NZSKTE0001S6
Macquarie Group Limited	0.42%	AU000000MQG1
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.1	0.41%	NZLGFDT016C5
Kiwibank 5.737% 19/10/2027	0.41%	NZKIWD1027L2
Auckland City Council 0% 18/04/2024	0.40%	NZAKCDT603C0
Fonterra Co-op Group RCD 06/06/2024	0.40%	NZFCGDT582C7
PROCTER & GAMBLE CO/THE	0.40%	US7427181091
New Zealand Government 2.75% 15/04/2037	0.39%	NZGOVDT437C0
Housing New Zealand 3.42% 18/10/2028	0.39%	NZHNZD0628L7
The Walt Disney Company	0.39%	US2546871060
Amazon.com Inc.	0.39%	US0231351067
Kiwi Property Group Limited	0.38%	NZKPGE0001S9
Stride Property Group	0.38%	NZSPGE0001S2
SBS RCD 05/04/2024	0.38%	NZSBBDT376C5
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.1	0.38%	NZLGFDT008C2
Spark Finance Limited RCD 24/04/2024	0.38%	NZSPFDO115L3
Santos Limited	0.37%	AU000000STO6
Mercury NZ Ltd 0% 13/06/2024	0.37%	NZMCYDT327C6
Telstra Corporation Limited	0.36%	AU000000TLS2
Wesfarmers Limited	0.36%	AU000000WES1
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.1	0.36%	NZLGFDT012C4
Rio Tinto Limited	0.35%	AU000000RIO1
Apple Inc.	0.35%	US0378331005
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.35%	NZGMBDT004C4
Nestle S.A.	0.35%	CH0038863350
Z Energy Limited Limited 4.00% 03/09/2024	0.35%	NZZELD0060L4
Auckland International Airport Commercial Paper	0.35%	NZAIADO136L3
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.35%	NZARGDT002C4
Contact Energy Limited RCD 28/05/2024	0.35%	NZCENDO149L3
JP Morgan Chase & Co. AUD Cash Deposit	0.35%	n/a
Powerco Ltd 4.67% 15/11/2024	0.33%	NZPWCDT009C9
New Zealand Government 5% 15/05/2054	0.33%	NZGOVDT554C2
Fletcher Building Limited	0.33%	NZFBUE0001S0
Bank of New Zealand 08/06/2026 1.884%	0.33%	NZBNZDT397C8
Summerset Group Holdings Limited	0.33%	NZSUME0001S0

Asian Development Bank 29/06/28 4.875%	0.32%	NZADBDT018C1
Investore Property Limited 4.40% 18/04/2024	0.32%	NZIPLDT001C3
Port of Tauranga Limited RCD 15/04/2024	0.32%	NZPOTDO106L0
Greater Wellington Regional Council 0% 14/05/2024	0.32%	NZWRCDT272C1
GMT Bond Issuer Limited 20/12/2027 3.656%	0.32%	NZGMBDT008C5
Mercury NZ Limited	0.32%	NZMRPE0001S2
New Zealand Government 1.75% 15/05/2041	0.31%	NZGOVDT541C9
Argosy Property Limited	0.31%	NZARGE0010S7
VERIZON COMMUNICATIONS INC	0.31%	US92343V1044
Siemens AG-Reg	0.30%	DE0007236101
New Zealand Government 2.75% 15/04/2025	0.30%	NZGOVDT425C5
Powerco Ltd 06/08/2030 2.36%	0.30%	NZPWCDT010C7
Heartland Bank Limited RCD 20/05/2024	0.29%	NZHBLDO141L0
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.29%	NZPCTDT002C9
Vector Limited 1.575% 06/10/2026	0.29%	NZVCTDT011C2
Chorus Ltd Bonds 02/12/2027 1.98%	0.27%	NZCNUDT004C4
Dunedin City Treasury	0.27%	NZDCTDT273C0
Hamilton City Council 0% 06/05/2024	0.27%	NZHCCDT280C0
Meridian Energy Limited RCD 09/05/2024	0.27%	NZMELDT106C7
Channel Infrastructure NZ Limited	0.26%	NZNZRE0001S9
Tower Limited	0.26%	NZTWRE0011S2
Woodside Petroleum Limited	0.25%	AU0000224040
ASML Holding N.V.	0.25%	NL0010273215
Wellington International Airport Limited 24/09/2031 3.32%	0.25%	NZWIAD0040L7
JP Morgan Chase & Co. USD Cash Deposit	0.25%	n/a
Ramsay Health Care Limited	0.25%	AU000000RHC8
General Motors Co.	0.24%	US37045V1008
Port of Tauranga 1.02% 29/09/2025	0.24%	NZPOTD0925L1
Chorus Limited	0.24%	NZCNUUE0001S2
Mercury NZ Limited 1.56% 09/14/27	0.24%	NZMCYDG003C8
QBE Insurance Group Limited	0.23%	AU000000QBE9
Woolworths Limited	0.23%	AU000000WOW2
Viva Energy Group Limited	0.23%	AU0000016875
Insurance Australia Group Limited	0.22%	AU000000IAG3
BNZ 5.872% 01/09/2028	0.22%	NZBNZDT403C4
Investore Property Limited	0.22%	NZIPLE0001S3
Ryman Healthcare Limited	0.22%	NZRYME0001S4
PayPal Holdings, Inc.	0.22%	US70450Y1038
Transpower New Zealand Limited 04/09/2025 1.735%	0.21%	NZTRPD0070L9
South32 Limited	0.21%	AU000000S320
Heineken NV	0.21%	NL0000009165
Fortescue Metals Group Limited	0.21%	AU000000FMG4
NZX Limited	0.21%	NZNXZE0001S7
Mondelez International Inc	0.20%	US6092071058
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.20%	NZIIBDT004C8
Brambles Limited	0.20%	AU000000BXB1

NIKE, Inc.	0.20%	US6541061031
New Zealand Rural Land Company	0.20%	NZSZLE0001S2
Argosy Property Limited 27/10/27 2.20%	0.19%	NZARGDT003C2
Atlas Arteria Group	0.19%	AU0000013559
Property For Industry Limited	0.19%	NZPFIE0001S5
Thermo Fisher Scientific Inc.	0.19%	US8835561023
Auckland City Council Green Bonds 28/09/2050 2.95%	0.18%	NZAKCDT520C6
Baxter International Inc.	0.18%	US0718131099
Goodman Group	0.18%	AU000000GGM2
Boston Scientific Corp	0.18%	US1011371077
Nvidia Corporation	0.17%	US67066G1040
Schneider Electric SE	0.17%	FR0000121972
Fiserv Inc	0.17%	US3377381088
Uber Technologies Inc	0.17%	US90353T1007
BlueScope Steel Limited	0.17%	AU000000BSL0
Tourism Holdings Limited	0.17%	NZHELE0001S9
International Finance Corporation 4.875% 19/12/2028	0.16%	NZIFCDT016C4
Abbott Laboratories	0.16%	US0028241000
Taupo District Council RCD 05/06/2024	0.16%	NZTDCDO157L1
Northern Star Resources Limited†	0.16%	AU000000NST8
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.16%	NZNIBDT014C0
Fonterra Shareholders' Fund	0.16%	NZFSFE0001S5
Origin Energy Limited	0.16%	AU000000ORG5
Aristocrat Leisure Limited	0.16%	AU000000ALL7
ResMed Inc.	0.15%	AU000000RMD6
Salesforce.com, Inc.	0.15%	US79466L3024
Emeco Holdings Ltd	0.14%	AU000000EHL7
Wellington International Airport Limited 01/04/2030 4.00%	0.14%	NZWIAD0060L5
Seven Group Holdings Limited	0.14%	AU000000SVW5
Endeavour Group Ltd	0.13%	AU0000154833
Channel Infrastructure 5.8% 20/05/2027	0.13%	NZCHIDT002C2
NEXTDC Limited	0.13%	AU000000NXT8
Scales Corporation Limited	0.13%	NZSCLE0002S8
Transpower New Zealand 08/04/2026 1.52%	0.13%	NZTRPD0080L8
Vulcan Steel Limited	0.13%	AU0000181984
Merck & Co Inc	0.12%	US58933Y1055
NATIONAL GRID PLC	0.12%	GB00BDR05C01
Kiwi Bank 6.254% 19/10/2028	0.12%	NZKIWD1028L0
Transurban Group	0.12%	AU000000TCL6
CSR Ltd	0.12%	AU000000CSR5
Citigroup Inc	0.12%	US1729674242
KDDI CORP	0.12%	JP3496400007
Downer EDI Limited	0.12%	AU000000DOW2
Kathmandu Holdings Limited	0.12%	NZKMDE0001S3
KB FINANCIAL GROUP INC	0.12%	KR7105560007
CHECK POINT SOFTWARE TECH	0.12%	IL0010824113

Comvita Limited	0.12%	NZCVTE0001S7
WW GRAINGER INC	0.11%	US3848021040
VERISIGN INC	0.11%	US92343E1029
EVEREST GROUP LTD	0.11%	BMG3223R1088
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.11%	NZARGDT001C6
Cleanaway Waste Management Limited	0.11%	AU000000CWY3
SUNTORY BEVERAGE & FOOD LTD	0.11%	JP3336560002
AT&T Inc.	0.11%	US00206R1023
Challenger Limited	0.10%	AU000000CGF5
Michael Hill International Ltd	0.10%	AU000000MHJ4
APA Group Limited	0.10%	AU000000APA1
Independence Group NL	0.10%	AU000000IGO4
OVERSEA-CHINESE BANKING CORP	0.10%	SG1S04926220
Computershare Limited	0.10%	AU000000CPU5
UNILEVER PLC	0.10%	GB00B10RZP78
Arvida Group Limited	0.10%	NZARVE0001S5
SUMITOMO MITSUI FINANCIAL GR	0.10%	JP3890350006
KROGER CO	0.10%	US5010441013
Sanofi SA	0.10%	FR0000120578
SAMSUNG C&T CORP	0.09%	KR7028260008
Ampol Limited	0.09%	AU0000088338
NZME Limited	0.09%	NZMZME0001S0
Integral Diagnostcs Ltd	0.09%	AU000000IDX2
The Star Entertainment Group Limited	0.09%	AU000000SGR6
AUB Group Limited	0.09%	AU000000AUB9
Stellantis MI	0.09%	NL00150001Q9
Treasury Wine Estates Limited	0.09%	AU000000TWE9
Investore Property Limited 2.40 %31/08/2027	0.09%	NZIPLDT002C1
TOTALENERGIES SE	0.09%	FR0000120271
WALMART INC	0.09%	US9311421039
Lloyds Banking Group plc	0.09%	GB0008706128
Scentre Group Limited	0.09%	AU000000SCG8
Heartland Groupd Holdings Limited	0.08%	NZHGHE0007S9
HCA HEALTHCARE INC	0.08%	US40412C1018
JP Morgan Chase & Co. EUR Cash Deposit	0.08%	n/a
Charter Hall Group Limited	0.08%	AU000000CHC0
CK HUTCHISON HOLDINGS LTD	0.08%	KYG217651051
Capitol Health Limited	0.08%	AU000000CAJ0
CVS HEALTH CORP	0.08%	US1266501006
SECOM CO LTD	0.08%	JP3421800008
NZD FX Open Positions	0.08%	n/a
BROADCOM INC	0.08%	US11135F1012
WH GROUP LTD	0.08%	KYG960071028
Mirvac Group	0.08%	AU000000MGR9
ENDESA SA	0.08%	ES0130670112
MS&AD INSURANCE GROUP HOLDIN	0.08%	JP3890310000

Arvida New Zealand 2.87% 22/02/2028	0.08%	NZARVDT001C7
Napier Port Holdings Limited	0.08%	NZNPHE0005S2
James Hardie Industries PLC	0.08%	AU000000JHX1
Rural Funds Group	0.07%	AU000000RFF5
REA Group Limited	0.07%	AU000000REA9
Bristol-Myers Squibb Company	0.07%	US1101221083
CISCO SYSTEMS INC	0.07%	US17275R1023
Facebook Inc.- A	0.07%	US30303M1027
Summerset Group Holdings Limited 4.20% 24/09/2025	0.07%	NZSUMD0020L7
Pilbara Minerals LTD	0.07%	AU000000PLS0
Genesis Energy Limited	0.07%	NZGNEE0001S7
NEXT PLC	0.07%	GB0032089863
International Business Machines Corporation	0.07%	US4592001014
CENTRAL JAPAN RAILWAY CO	0.07%	JP3566800003
KONINKLIJKE AHOLD DELHAIZE N	0.07%	NL0011794037
Wellington International Airport Limited 24/09/2031 3.32%	0.07%	NZWIAD0080L3
HENKEL AG & CO KGAA	0.07%	DE0006048408
Resimac Group Ltd	0.07%	AU0000033094
DAVITA INC	0.07%	US23918K1088
AMP Limited	0.07%	AU000000AMP6
Vector Limited	0.07%	NZVCTE0001S7
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Karoon Energy Ltd	0.07%	AU000000KAR6
ROCHE HOLDING AG-GENUSSCHEIN	0.07%	CH0012032048
RIO TINTO PLC	0.07%	GB0007188757
GMT Bond Issuer Limited 04/09/2028 2.262%	0.07%	NZGMBDT007C7
TRAVELERS COS INC/THE	0.07%	US89417E1091
mitsubishi UFJ FINANCIAL GRO	0.07%	JP3902900004
SSE PLC	0.07%	GB0007908733
QUEST DIAGNOSTICS INC	0.07%	US74834L1008
DANSKE BANK A/S	0.07%	DK0010274414
Johnson & Johnson	0.07%	US4781601046
UNITED OVERSEAS BANK LTD	0.07%	SG1M31001969
SHELL PLC	0.07%	GB00BP6MXD84
Synlait Milk Limited	0.07%	NZSMLE0001S9
THE CIGNA GROUP	0.06%	US1255231003
Metcash Limited	0.06%	AU000000MTS0
IRESS Limited	0.06%	AU000000IRE2
Steadfast Group Limited	0.06%	AU000000SDF8
ANZ Bank 7.6% 19/03/2030	0.06%	NZANBEP002C6
UNITEDHEALTH GROUP INC	0.06%	US91324P1021
Gilead Sciences Inc.	0.06%	US3755581036
CONSOLIDATED EDISON INC	0.06%	US2091151041
REDEIA CORP SA	0.06%	ES0173093024
Amcor Limited	0.06%	AU000000AMC4
NEWMONT CORP	0.06%	US6516391066

Serko Ltd	0.06%	NZSKOE0001S7
ORANGE	0.06%	FR0000133308
Xero Limited	0.06%	NZXROE0001S2
DEUTSCHE TELEKOM AG-REG	0.06%	DE0005557508
ALBERTSONS COS INC - CLASS A	0.06%	US0130911037
VERTEX PHARMACEUTICALS INC	0.06%	US92532F1003
AGL Energy Limited	0.06%	AU000000AGL7
SEVEN & I HOLDINGS CO LTD	0.06%	JP3422950000
Swiss Franc	0.06%	n/a
KRAFT HEINZ CO/THE	0.06%	US5007541064
Property for Industry Limited 4.25% 01/10/2025	0.06%	NZPFIDT020C1
SHIMAMURA CO LTD	0.06%	JP3358200008
Lynas Rare Earths Limited	0.05%	AU000000LYC6
PFIZER INC	0.05%	US7170811035
CARDINAL HEALTH INC	0.05%	US14149Y1082
IOOF Holdings Limited	0.05%	AU000000IFL2
MCKESSON CORP	0.05%	US58155Q1031
CHINA TOWER CORP LTD-H	0.05%	CNE100003688
TOKYO STEEL MFG CO LTD	0.05%	JP3579800008
Ryman Healthcare Limited 2.55% 18/12/2026	0.05%	NZRYMD0010L2
HP INC	0.05%	US40434L1052
JM SMUCKER CO/THE	0.05%	US8326964058
Qantas Airways Limited	0.05%	AU000000QAN2
Qualcomm Inc	0.05%	US7475251036
LABORATORY CRP OF AMER HLDGS	0.05%	US50540R4092
SWEDBANK AB - A SHARES	0.05%	SE0000242455
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.05%	NZSKCDT001C7
AGNICO EAGLE MINES LTD	0.05%	CA0084741085
Channel Infrastructure 6.75% 14/11/2029	0.05%	NZCHIDT003C0
GENERAL MILLS INC	0.05%	US3703341046
NOKIA OYJ	0.05%	FI0009000681
Flight Centre Travel Group Limited	0.05%	AU000000FLT9
H&R REAL ESTATE INV-REIT UTS	0.05%	CA4039254079
ORACLE CORP	0.05%	US68389X1054
MEDIPAL HOLDINGS CORP	0.05%	JP3268950007
SKECHERS USA INC-CLA	0.05%	US8305661055
CENTRICA PLC	0.04%	GB00B033F229
TBS HOLDINGS INC	0.04%	JP3588600001
Asset Plus Limited	0.04%	NZNAPE0007S3
CHINA MOBILE LTD	0.04%	HK0941009539
WP CAREY INC	0.04%	US92936U1097
Medtronic Inc.	0.04%	IE00BTN1Y115
PUBLIC STORAGE	0.04%	US74460D1090
SHIN-ETSU CHEMICAL CO LTD	0.04%	JP3371200001
RECKITT BENCKISER GROUP PLC	0.04%	GB00B24CGK77
ARROW ELECTRONICS INC	0.04%	US0427351004

Suncorp Group Limited	0.04%	AU000000SUN6
ABBVIE INC	0.04%	US00287Y1091
Alumina Limited	0.04%	AU000000AWC3
SAMSUNG LIFE INSURANCE CO LT	0.04%	KR7032830002
PROXIMUS	0.04%	BE0003810273
ELEVANCE HEALTH INC	0.04%	US0367521038
SUZUKEN CO LTD	0.04%	JP3398000004
PUBLICIS GROUPE	0.04%	FR0000130577
SAMSUNG ELECTRONICS-PREF	0.04%	KR7005931001
MIXI INC	0.04%	JP3882750007
EXXON MOBIL CORP	0.04%	US30231G1022
ENEL SPA	0.04%	IT0003128367
COLGATE-PALMOLIVE CO	0.04%	US1941621039
ENGIE	0.04%	FR0010208488
ORIX CORP	0.04%	JP3200450009
ALLIANZ SE-REG	0.04%	DE0008404005
Beach Energy Ltd	0.04%	AU000000BPT9
ASAHI GROUP HOLDINGS LTD	0.04%	JP3116000005
JP Morgan Chase & Co. JPY Cash Deposit	0.04%	n/a
OSAKA GAS CO LTD	0.04%	JP3180400008
AUTOZONE INC	0.04%	US0533321024
CHEVRON CORP	0.03%	US1667641005
Aurizon Holdings Limited	0.03%	AU000000AZJ1
Webjet Limited	0.03%	AU000000WEB7
WHEATON PRECIOUS METALS CORP	0.03%	CA9628791027
ROYAL BANK OF CANADA	0.03%	CA7800871021
NN GROUP NV	0.03%	NL0010773842
LG CORP	0.03%	KR7003550001
SCOR SE	0.03%	FR0010411983
KANSAI ELECTRIC POWER CO INC	0.03%	JP3228600007
ASTELLAS PHARMA INC	0.03%	JP3942400007
TORONTO-DOMINION BANK	0.03%	CA8911605092
Nippon Telegraph and Telephone Corp	0.03%	JP3735400008
Alphabet Inc.	0.03%	US02079K1079
TOYOTA INDUSTRIES CORP	0.03%	JP3634600005
NISHIMATSUYA CHAIN CO LTD	0.03%	JP3659300002
EXELON CORP	0.03%	US30161N1019
Coles Group Limited	0.03%	AU00000030678
ROCHE HOLDING AG-BR	0.03%	CH0012032113
CDL Investments New Zealand Limited	0.03%	NZKGLE0001S8
Freightways Limited	0.03%	NZFREE0001S0
HEINEKEN HOLDING NV	0.03%	NL0000008977
HANG LUNG GROUP LTD	0.03%	HK0010000088
PEPSICO INC	0.03%	US7134481081
ACCENTURE PLC-CLA	0.03%	IE00B4BNMY34
Australian Finance Group Limited	0.03%	AU000000AFG9



CANON INC	0.03%	JP3242800005
SABRA HEALTH CARE REIT INC	0.03%	US78573L1061
Lifestyle Communities Limited	0.03%	AU000000LIC9
AIR WATER INC	0.03%	JP3160670000
VONOVIA SE	0.03%	DE000A1ML7J1
Delegat Group Limited	0.03%	NZDGLE0001S3
KINDEN CORP	0.03%	JP3263000006
TOSOH CORP	0.03%	JP3595200001
ABN AMRO BANK NV-CVA	0.02%	NL0011540547
SONY GROUP CORP	0.02%	JP3435000009
MUENCHENER RUECKVER AG-REG	0.02%	DE0008430026
My Food Bag Group Ltd	0.02%	NZMFBE0004S1
Walgreens Boots Alliance, Inc.	0.02%	US9314271084
DEXUS/AU	0.02%	AU000000DXS1
KINROSS GOLD CORP	0.02%	CA4969024047
DUKE ENERGY CORP	0.02%	US26441C2044
National Storage Reit	0.02%	AU000000NSR2
LG CHEM LTD-PREFERENCE	0.02%	KR7051911006
Service Stream Limited	0.02%	AU000000SSM2
NATWEST GROUP PLC	0.02%	GB00BM8PJY71
SHIONOGI & CO LTD	0.02%	JP3347200002
AstraZeneca Plc	0.02%	GB0009895292
CAN IMPERIAL BK OF COMMERCE	0.02%	CA1360691010
MARSH & MCLENNAN COS	0.02%	US5717481023
RENESAS ELECTRONICS CORP	0.02%	JP3164720009
Winton Land Limited	0.02%	NZWINE0003S1
RESOLUTE MINING LTD	0.02%	AU000000RSG6
FRESENIUS MEDICAL CARE AG	0.02%	DE0005785802
JP Morgan Chase & Co. GBP Cash Deposit	0.02%	n/a
Adobe	0.02%	US00724F1012
ROIVANT SCIENCES LTD	0.02%	BMG762791017
TATE & LYLE PLC	0.02%	GB00BP92CJ43
SAMSUNG FIRE & MARINE INS-PF	0.02%	KR7000811000
EAST JAPAN RAILWAY CO	0.02%	JP3783600004
Organon & Co	0.02%	US68622V1061
MEIJI HOLDINGS CO LTD	0.02%	JP3918000005
LG CORP-PREF	0.02%	KR7003551009
SWIRE PACIFIC LTD-CL B	0.02%	HK0087000532
Altium Limited	0.02%	AU000000ALU8
GWA Group	0.02%	AU000000GWA4
SEINO HOLDINGS CO LTD	0.02%	JP3415400005
HENKEL AG & CO KGAA VOR-PREF	0.02%	DE0006048432
Intel Corp	0.02%	US4581401001
Breville Goup Ltd	0.02%	AU000000BRG2
Regis Healthcare Ltd	0.02%	AU000000REG6
UNITED PARCEL SERVICE-CL B	0.02%	US9113121068

Ventia Services Group	0.02%	AU0000184459	
Centuria Industrial REIT	0.02%	AU000000CIP0	
Kering SA	0.02%	FR0000121485	
Smartgroup Corporation Limited	0.01%	AU000000SIQ4	
Marsden Maritime Holdings Ltd.	0.01%	NZNTHE0001S3	
Reject Shop Ltd	0.01%	AU000000TRS9	
Palo Alto Networks, Inc.	0.01%	US6974351057	
SOUTHERN CO/THE	0.01%	US8425871071	
Oceania Healthcare Limited	0.01%	NZOCAE0002S0	
Block Inc	0.01%	AU0000187353	
PRIMARIS REIT	0.00%	CA74167K1093	
Region Re Limited	0.00%	AU0000253502	
Lendlease Group	0.00%	AU000000LLC3	
LG ELECTRONICS-PREF	0.00%	KR7066571001	
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMCYDG006C1	
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a	
SUMITOMO MITSUI-SPONS ADR	0.00%	US86562M2098	
Westpac Cash Deposit	0.00%	n/a	
AUDNZD Forward Contract 28/05/2024	0.00%	n/a	
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3	
JP Morgan Chase & Co. CNY Cash Deposit	0.00%	n/a	
Creditors	0.00%		0.00%
AUDNZD Forward Contract 27/06/2024	0.00%	n/a	
AUDNZD Forward Contract 26/04/2024	0.00%	n/a	
NZDJPY Forward Contract 28/05/2024	0.00%	n/a	
NZDJPY Forward Contract 27/06/2024	0.00%	n/a	
EURNZD Forward Contract 27/06/2024	0.00%	n/a	
NZDJPY Forward Contract 26/04/2024	0.00%	n/a	
AUDNZD Forward Contract 27/06/2024	-0.01%	n/a	
NZDUSD Forward Contract 27/06/2024	-0.01%	n/a	
EURNZD Forward Contract 28/05/2024	-0.01%	n/a	
AUDNZD Forward Contract 26/04/2024	-0.01%	n/a	
EURNZD Forward Contract 26/04/2024	-0.01%	n/a	
AUDNZD Forward Contract 28/05/2024	-0.02%	n/a	
USD FX Open Positions	-0.08%	n/a	
NZDUSD Forward Contract 26/04/2026	-0.08%	n/a	
NZDUSD Forward Contract 28/05/2024	-0.13%	n/a	

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