

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Sustainable International Share Fund		Fund number	FND2183
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
Microsoft Corp	5.09%		US5949181045	
Apple Inc	4.29%		US0378331005	
Nvidia Corp	3.52%		US6706661040	
Alphabet Inc	3.27%		US02079K3059	
Cash Deposit (J.P. Morgan USD)	1.82%			
Amazon.Com Inc	1.61%		US0231351067	
Home Depot Inc	1.27%		US4370761029	
Novo Nordisk A/S	1.20%		DK0062498333	
Procter & Gamble Co	1.01%		US7427181091	
Meta Platforms Inc	0.95%		US30303M1027	
Cash Deposit (J.P. Morgan EUR)	0.95%			
Coca Cola Co	0.86%		US1912161007	
Abbvie Inc	0.86%		US00287Y1091	
Adobe Systems Inc	0.78%		US00724F1012	
Accenture Plc - Class A	0.73%		IE00B4BNMY34	
Cisco Systems	0.70%		US17275R1023	
Qualcomm Inc	0.69%		US7475251036	
Intuit Inc	0.68%		US4612021034	
Applied Materials Inc	0.68%		US0382221051	
JPMorgan Chase & Co	0.67%		US46625H1005	
Lowe'S Cos Inc	0.66%		US5486611073	
Citigroup Inc	0.64%		US1729674242	
Bank Of America Corp	0.64%		US0605051046	
Lam Research Corp	0.63%		US5128071082	
Booking Holdings Ltd	0.62%		US09857L1089	
Bristol-Myers Squibb Co	0.59%		US1101221083	
Morgan Stanley	0.58%		US6174464486	
L'Oreal	0.58%		FR0000120321	
Cigna Group/The Common Stock USD 0.01	0.56%		US1255231003	
Vertex Pharmaceuticals Inc Common Stock USD 0.01	0.54%		US92532F1003	
Marathon Petroleum Corp	0.54%		US56585A1025	
Hitachi Ltd Common Stock Jpy	0.53%		JP3788600009	
Royal Bank Of Canada Common Stock CAD 0	0.53%		CA7800871021	
Hermes International	0.51%		FR0000052292	
Trane Technologies Plc Common Stock USD 1	0.51%		IE00BK9ZQ967	
Williams-Sonoma Inc Common Stock USD 0.01	0.51%		US9699041011	
Gilead Sciences Inc	0.51%		US3755581036	
Relx Plc	0.51%		GB00B2BODG97	
Canadian National Railway Co Common Stock CAD 0	0.50%		CA1363751027	
Mckesson Corp	0.50%		US58155Q1031	
Abb Ltd Common Stock CHF 0.12	0.49%		CH0012221716	
Automatic Data Processing Inc Common Stock USD 0.1	0.49%		US0530151036	
Unilever Plc Common Stock GBP 0.031111	0.49%		GB00B10RZP78	
IllinOvernight Index Swap Tool Works Inc Common Stock USD 0.01	0.49%		US4523081093	
Valero Energy Corp	0.49%		US91913Y1001	
3M Co Common Stock USD 0.01	0.49%		US88579Y1010	
Zoetis Inc Common Stock USD 0.01	0.47%		US98978V1035	
Edwards Lifesciences Corp Common Stock USD 1	0.46%		US28176E1082	
Ferguson Plc Common Stock	0.46%		JE00BJVNSS43	
Autodesk Inc Common Stock USD 0.01	0.45%		US0527691069	
Nucor Corp Common Stock USD 0.4	0.45%		US6703461052	
Hilton Worldwide Holdings Inc Common Stock Usd	0.45%		US43300A2033	
Truist Financial Corp Common Stock USD 5	0.45%		US89832Q1094	
Fidelity National Information Services Inc	0.44%		US31620M1062	
3I Group Plc	0.44%		GB00B1YW4409	
WW Grainger Inc Common Stock USD 0.5	0.44%		US3848021040	
Steel Dynamics Inc Common Stock USD 0.005	0.44%		US8581191009	
Prudential Financial Inc Common Stock USD 0.01	0.44%		US7443201022	
Metlife Inc Common Stock USD 0.01	0.44%		US59156R1086	
Fastenal Co Common Stock USD 0.01	0.43%		US3119001044	
Bank Of New York Co Inc	0.43%		US0640581007	
Adyen Nv Common Stock EUR 0.01	0.43%		NL0012969182	
Kimberly-Clark Corp Common Stock USD 1.25	0.43%		US4943681035	
Cencora Inc Common Stock USD 0.01	0.42%		US03073E1055	
Itochu Corp	0.42%		JP3143600009	

Equitable Holdings Inc Common Stock USD 0.01	0.42%	US29452E1010
Gartner Inc Common Stock USD 0.0005	0.42%	US3666511072
Johnson & Johnson	0.42%	US4781601046
Colgate-Palmolive Co Common Stock USD 1	0.42%	US1941621039
Idexx Laboratories Inc	0.42%	US45168D1046
Principal Financial Group Inc Common Stock Usd	0.41%	US74251V1026
Cbre Group Inc Common Stock USD 0.01	0.41%	US12504L1098
Agilent Technologies Inc Common Stock USD 0.01	0.41%	US00846U1016
Rockwell Automation Inc	0.41%	US7739031091
Wolters Kluwer Nv Common Stock EUR 0.12	0.41%	NL0000395903
State Street Corporation	0.41%	US8574771031
Cheniere Energy Inc	0.41%	US16411R2085
Mettler-Toledo International Inc Common Stock Usd	0.41%	US5926881054
AmadeUS It Group Sa	0.41%	ES0109067019
Deckers Outdoor Corp Common Stock USD 0.01	0.41%	US2435371073
Starbucks Corp Common Stock USD 0.001	0.41%	US8552441094
Aflac Inc	0.41%	US0010551028
Reliance Inc Common Stock USD 0.001	0.40%	US7595091023
Weyerhaeuser Co Reit USD 1.25	0.40%	US9621661043
Hoya Corp	0.40%	JP3837800006
Crown Castle Inc	0.40%	US22822V1017
KDDI Corp Common Stock Jpy	0.40%	JP3496400007
Owens Corning	0.40%	US6907421019
Lyondellbasell Industries Class A	0.40%	NL0009434992
Kellanova Common Stock USD 0.25	0.40%	US4878361082
Gildan Activewear Inc Common Stock CAD 0	0.40%	CA3759161035
Masco Corp Common Stock USD 1	0.40%	US5745991068
Netapp Inc	0.40%	US64110D1046
Marubeni Corp	0.40%	JP3877600001
Electronic Arts Inc Common Stock USD 0.01	0.39%	US2855121099
Assurant Inc Common Stock USD 0.01	0.39%	US04621X1081
General Mills Inc Common Stock USD 0.1	0.39%	US3703341046
KBC Group Nv Common Stock EUR 0	0.39%	BE0003565737
Fair Isaac Corp Common Stock USD 0.01	0.39%	US3032501047
Orix Corporation	0.39%	JP3200450009
Veralto Corp	0.39%	US92338C1036
Sage Group Plc/The	0.39%	GB00B8C3BL03
Covivio Sa/France Reit EUR 3	0.39%	FR0000064578
Cardinal Health Inc	0.39%	US14149Y1082
Expeditors International Of Washington Inc Common	0.38%	US3021301094
Admiral Group Plc Common Stock GBP 0.1	0.38%	GB00B02J6398
Industria De Diseno Textil Sa Common Stock Eur	0.38%	ES0148396007
Synchrony Financial Common Stock USD 0.001	0.38%	US87165B1035
Deutsche Boerse Ag	0.38%	DE0005810055
Sba Communications Corp Reit USD 0.01	0.38%	US78410G1040
Clorox Co/The Common Stock USD 1	0.38%	US1890541097
Kuehne + Nagel International Ag Common Stock CHF 1	0.38%	CH0025238863
Best Buy Co Inc	0.38%	US0865161014
Rational Ag Common Stock EUR 0	0.37%	DE0007010803
Bank Deposit (USD JPM )	0.37%	
Davita Inc	0.37%	US23918K1088
Honda Motor Co Ltd Common Stock Jpy	0.37%	JP3854600008
Pandora A/S Common Stock DKK 0.01	0.36%	DK0060252690
Nitto Denko Corp Common Stock Jpy	0.36%	JP3684000007
Nomura Research Institute Ltd Common Stock Jpy	0.36%	JP3762800005
National Bank Of Canada Common Stock	0.36%	CA6330671034
Tele2 Ab	0.35%	SE0005190238
Visa Inc	0.35%	US92826C8394
Godaddy Inc Common Stock USD 0.001	0.35%	US3802371076
Koninklijke Kpn Nv Common Stock EUR 0.04	0.35%	NL0000009082
Ally Financial Inc	0.35%	US02005N1000
Sg Holdings Co Ltd Common Stock Jpy	0.35%	JP3162770006
City Developments Ltd Common Stock SGD 0	0.35%	SG1R89002252
Temenos Ag Common Stock CHF 5	0.35%	CH0012453913
Igm Financial Inc Common Stock CAD 0	0.35%	CA4495861060
SAP Ag	0.35%	DE0007164600
Sonova Holding Ag	0.35%	CH0012549785
Equinor Asa Common Stock NOK 2.5	0.34%	NO0010096985
Diageo PLC	0.34%	GB0002374006
Auto Trader Group Plc Common Stock GBP 1	0.34%	GB00BVYVFW23
Finecobank Banca Fineco Spa Common Stock EUR 0.33	0.34%	IT0000072170
Enphase Energy Inc Common Stock USD 0.00001	0.33%	US29355A1079

Dassault Systemes Se Common Stock EUR 0.1	0.33%	FR0014003TT8
Hf Sinclair Corporation	0.32%	US4039491000
Public Service Enterprise Group Inc Common Stock	0.32%	US7445731067
Natwest Group Plc Common Stock GBP 107.69	0.31%	GB00BM8PJY71
Robert Half Inc Common Stock USD 0.001	0.31%	US7703231032
Elia Group Sa/Nv Common Stock EUR 0	0.31%	BE0003822393
Klepierre Sa Reit EUR 1.4	0.31%	FR0000121964
Zurich Insurance Group Ag Common Stock CHF 0.1	0.30%	CH0011075394
SGS Sa Common Stock CHF 0.04	0.30%	CH1256740924
Kla Corp Common Stock USD 0.001	0.29%	US4824801009
Tokyo Electron Ltd Common Stock Jpy	0.29%	JP3571400005
Mastercard Inc - Class A	0.29%	US57636Q1040
Oriental Land Co Ltd/Japan Common Stock Jpy	0.29%	JP3198900007
Ebay Inc	0.29%	US2786421030
Interpublic Group Of Cos Inc/The Common Stock Usd	0.29%	US4606901001
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.28%	US12541W2098
Waters Corp	0.28%	US9418481035
Sumitomo Mitsui Trust Holdings Inc Common Stock	0.28%	JP3892100003
Exelon Corp	0.28%	US30161N1019
Ecolab Inc Common Stock USD 1	0.27%	US2788651006
Wheaton Precious Metals Corp	0.27%	CA9628791027
Burberry Group Plc	0.27%	GB0031743007
Broadcom Inc Common Stock Usd	0.27%	US11135F1012
Cintas Corp Common Stock USD 0	0.26%	US1729081059
Fanuc Corp Common Stock Jpy	0.25%	JP3802400006
Receivables	0.24%	
Givaudan Sa Common Stock CHF 10	0.24%	CH0010645932
Hong Kong Exchanges & Clearing Ltd Common Stock	0.24%	HK0388045442
Roche Holding Ag-Genusschein	0.24%	CH0012032048
Avalonbay Communities Inc Reit USD 0.01	0.23%	US0534841012
BOC Hong Kong Holdings Ltd Common Stock Hkd 0	0.23%	HK2388011192
Altagas Ltd Common Stock CAD 0	0.22%	CA0213611001
Astellas Pharma Inc Common Stock Jpy	0.22%	JP3942400007
Host Hotels & Resorts Inc	0.22%	US44107P1049
Loblaw Cos Ltd Common Stock CAD 0	0.21%	CA5394811015
Tis Inc Common Stock Jpy	0.21%	JP3104890003
Builders FIRSTsource Inc Common Stock USD 0.01	0.21%	US12008R1077
Cash Deposit (J.P. Morgan JPY)	0.20%	
UBS Group Ag	0.18%	CH0244767585
Bureau Veritas Sa Common Stock EUR 0.12	0.18%	FR0006174348
Eli Lilly & Co Common Stock USD 0	0.17%	US5324571083
Skandinaviska Enskilda Banken Ab Common Stock Sek	0.17%	SE0000148884
Swedbank Ab - A Shares	0.16%	SE0000242455
Galp Energia Sgps Sa Common Stock EUR 1	0.16%	PTGALOAM0009
Netflix Inc Common Stock USD 0.001	0.15%	US64110L1061
Barclays Plc Common Stock GBP 25	0.15%	GB0031348658
Unitedhealth Group	0.15%	US91324P1021
Bank Deposit (JPY JPM )	0.14%	
Cash Deposit (J.P. Morgan GBP)	0.14%	
Intl Business Machines Corp	0.13%	US4592001014
Lennox International Inc Common Stock USD 0.01	0.13%	US5261071071
Broadridge Financial Solutions	0.12%	US11133T1034
Nemetschek Se Common Stock EUR 0	0.12%	DE0006452907
Sysmex Corp Common Stock Jpy	0.11%	JP3351100007
Bank Deposit (EUR JPM )	0.11%	
Hartford Financial Services Group	0.11%	US4165151048
Mercadolibre Inc	0.11%	US58733R1023
ASB Registered Certificate of Deposit 17/05/2024	0.10%	NZFO4DT636C9
Bank Hapoalim Bm Common Stock ILS 1	0.10%	IL0006625771
Dr Ing Hc F Porsche Ag Preference	0.10%	DE000PAG9113
Westpac NZ Floating Rate Note 6/07/2026	0.10%	NZWNZD0726L8
S&P500 Emini Fut Jun24	0.09%	
Endesa Sa Common Stock EUR 1.2	0.09%	ES0130670112
Manhattan Associates Inc	0.09%	US5627501092
Cash Deposit (ANZ Bank)	0.09%	
Rabobank Floating Rate Note 8/12/26	0.08%	NZRABDT021C9
Comcast Corporation - Class A	0.08%	US20030N1019
ASB Registered Certificate of Deposit 10/05/2024	0.08%	NZFO4DT633C6
Gea Group Ag Common Stock EUR 0	0.08%	DE0006602006
ASB Registered Certificate of Deposit 24/05/2024	0.08%	NZFO4DT600C5
Westpac Term Deposit 19/04/2024 6.27%	0.07%	
Caterpillar Inc	0.07%	US1491231015

Bank Deposit (CAD JPM )	0.07%
Westpac Term Deposit 5/8/24 6.105%	0.07%
Bank of New Zealand Floating Rate Note 23/11/2026	0.07% NZBNZDT404C2
JuliUS Baer Group Ltd	0.07% CH0102484968
ASB Registered Certificate of Deposit 25/06/2024	0.07% NZF04DT616C1
Westpac Registered Certificate of Deposit 8/08/2024	0.07% NZF08DT769C4
MUFG Registered Certificate of Deposit 12/08/2024	0.07% NZMUFDO225L9
Rabobank Floating Rate Note 5/4/27	0.07% NZRABDT022C7
ASB Registered Certificate of Deposit 17/06/24	0.07% NZF04DT647C6
Exxon Mobil Corp Common Stock USD 0	0.07% US30231G1022
ASB Registered Certificate of Deposit 14/06/24	0.06% NZF04DT644C3
Bank Deposit (CHF JPM )	0.06%
Bank Deposit (GBP JPM )	0.06%
H & M Hennes & Mauritz Ab Common Stock SEK 0	0.06% SE0000106270
ANZ Term Deposit 13/05/2024 6.02%	0.06%
Euro Stoxx Index Future June 24	0.06%
Westpac Term Deposit 11/09/2024 6.09%	0.06%
ASB Term Deposit 11/04/2024 6.36%	0.05%
ASB Term Deposit 19/04/24 6.13%	0.05%
ANZ Registered Certificate of Deposit 27/05/2024	0.05% NZF02DT495C2
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.05% NZF05DT313C4
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024	0.05% NZF05DT305C0
ANZ Registered Certificate of Deposit 18/07/2024	0.05% NZF02DT507C4
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.05% NZMUFDT004C2
Investor Ab Common Stock SEK 6.25	0.05% SE0015811963
ASB Term Deposit 8/07/2024 5.93%	0.05%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.04%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.04%
Westpac Bank Td 4/09/2024 6.13%	0.04%
MUFG Bank Term Deposit 12/7/24 5.92%	0.04%
Bank Deposit (NZD JPM )	0.04%
ANZ Registered Certificate of Deposit 14/06/2024	0.04% NZF02DT471C3
Westpac Term Deposit 25/07/2024 6.1102%	0.04%
ANZ Registered Certificate of Deposit 12/08/2024	0.04% NZF02DT514C0
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.04%
ASB Term Deposit 4/04/2024 6.22%	0.04%
ASB Term Deposit 12/04/2024 6.16%	0.04%
ASB Term Deposit 15/04/2024 6.17%	0.04%
Westpac Term Deposit 16/04/2024 6.275%	0.04%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.04%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.04%
ANZ Term Deposit 20/05/2024 6.00%	0.04%
ASB Term Deposit 30/05/24 6.06%	0.04%
ANZ Term Deposit 5/06/2024 6.01%	0.04%
ASB Term Deposit 20/06/24 5.94%	0.04%
Westpac Term Deposit 3/07/2024 6.05%	0.04%
Kiwibank Term Deposit 12/08/2024 6.24%	0.04%
Rabobank Floating Rate Note16/03/2026	0.04% NZRABDT020C1
ANZ Registered Certificate of Deposit 16/04/2024	0.03% NZF02DT476C2
Westpac Registered Certificate of Deposit 6/05/2024	0.03% NZF08DT802C3
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.03% NZF05DT295C3
Bank Deposit (Hkd JPM )	0.03%
MUFG Registered Certificate of Deposit 30/05/2024	0.03% NZMUFDO151L7
MUFG Registered Certificate of Deposit 6/06/2024	0.03% NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.03% NZMUFDO163L2
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.03% NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.03% NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.03% NZMUFDO170L7
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.03% NZF01DT724C6
Nzgt Tributum Ltd 01/07/2024	0.03% NZTMND1098R2
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.03% NZF05DT315C9
Kiwibank Term Deposit 5/04/2024 6.22%	0.03%
Bank Deposit (DKK JPM )	0.03%
Bank Deposit (SEK JPM )	0.03%
ANZ Term Deposit 12/08/2024 5.91%	0.03%

MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.03% NZMUFDO128L5
MUFG Bank Floating Rate Note 5/11/24	0.03% NZMUFDT002C6
HP Inc	0.03% US40434L1052
Westpac Term Deposit 21/06/2024 6.42%	0.03%
Bank Deposit (USD Futures Citi )	0.03%
Westpac Term Deposit 20/05/2024 6.155%	0.03%
ANZ Term Deposit 12/4/2024 5.86%	0.03%
Westpac Term Deposit 7/08/2024 6.13%	0.03%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.03% NZF01DT685C9
MUFG Registered Certificate of Deposit 24/04/2024	0.03% NZMUFDO115L2
Kiwi Registered Certificate of Deposit 24/05/2024	0.03% NZKIWDO145L6
Power Finance Edge 28/05/2024	0.03% NZPFED0524L2
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.03% NZKIWDO156L3
MUFG Registered Certificate of Deposit 13/08/2024	0.03% NZMUFDO226L7
Next Plc Common Stock GBP 10	0.03% GB0032089863
Nzgt Tributum Ltd 29/04/2024	0.03% NZTMND1096R6
BUY NZD:SELL USD 30-04-2024 1.6771488	0.03%
Rabobank Floating Rate Note 16/6/25	0.02% NZRABDT019C3
Mercury NZ Ltd Nzcp 8/05/2024	0.02% NZMICYDT325C0
Westpac Term Deposit 20/06/2024 6.365%	0.02%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.02%
ASB Term Deposit 24/04/2024 6.12%	0.02%
ANZ Term Deposit 26/04/2024 6.06%	0.02%
Transpower Ltd Floating Rate Note 9/06/2025	0.02% NZTRPD0625L0
Recruit Holdings Co Ltd Common Stock Jpy	0.02% JP3970300004
Bank of New Zealand Registered Certificate of Deposit 15/04/2024	0.02% NZF01DT700C6
Power Finance Edge 29/04/2024	0.02% NZPFED0424L5
Westpac Registered Certificate of Deposit 4/06/2024	0.02% NZF08DT777C7
ANZ Registered Certificate of Deposit 10/06/2024	0.02% NZF02DT525C6
Schlumberger Nv Common Stock USD 0.01	0.02% AN8068571086
Nzgt Tributum 28/05/2024	0.02% NZTMND1097R4
Bank Deposit (SGD JPM )	0.02%
ANZ Term Deposit 15/04/2024 6.13%	0.02%
Westpac Term Deposit 9/08/2024 6.18%	0.02%
ANZ Registered Certificate of Deposit 15/04/2024	0.02% NZF02DT475C4
S&P500 Emini Fut Equity Index 21/Jun/2024 Esm4	0.02%
Bank Deposit (NOK JPM )	0.02%
Toyota Finance Floating Rate Note 11/09/2026	0.02% NZTFSDT845C5
Contact Energy Ltd NZ Cp 7/05/2024	0.02% NZCENDO128L7
ANZ Term Deposit 16/04/2024 6.13%	0.01%
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
MUFG Registered Certificate of Deposit 10/04/2024	0.01% NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.01% NZF02DT480C4
MUFG Registered Certificate of Deposit 06/05/2024	0.01% NZMUFDO127L7
Rabo Registered Certificate of Deposit 10/06/24	0.01% NZF05DT301C9
Power Finance Edge 21/06/2024	0.01% NZPFED0624L0
Power Finance Edge 21/06/2024	0.01% NZPFED2406L0
Mercury NZ Ltd Nzcp 24/06/2024	0.01% NZMICYDT329C2
Bank Deposit (EUR Futures Citi )	0.01%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.01% NZFCGDT578C5
Westpac NZ 29/07/24 2.22%	0.01% NZWNZD0724L3
Genesis Energy Ltd Nzcp 29/04/2024	0.01% NZGNEDT110C5
Topix Index Future June 24	0.01%
Bank Deposit (GBP Futures Citi )	0.01%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.01% NZFCGDT579C3
Spark NZ Ltd Nzcp 27/06/2024	0.01% NZSPFDO179L9
Mercury NZ Ltd Cp 19/04/2024	0.01% NZMICYDT323C5
Bank Deposit (JPY Futures Citi )	0.01%
BUY USD:SELL NZD 30-04-2024 0.60025	0.01%
Auckland International Airport Nzcp 15/05/2024	0.01% NZAIADO136L3
Ftse100 Index Future June 24	0.01%
Kiwi Bank Medium Term Notes 200924 2.155%	0.01% NZKIWD0924L1
Meridian Energy Ltd NZ Cp 29/04/2024	0.01% NZMELDT104C2
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.01%
MUFG Bank Term Deposit 22/05/24 5.88%	0.01%

ANZ Registered Certificate of Deposit 9/04/2024	0.01% NZF02DT477C0
Toyota Finance New Zealand 18/04/2024	0.01% NZTFSDT863C8
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01% NZF05DT336C5
Aia Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
Euro Stoxx 50 Equity Index 21/Jun/2024 Vgm4 Index	0.01% DE000C6XKBW6
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.01% NZFCGDT576C9
Contact Energy Ltd Nzcp 11/06/2024	0.01% NZCENDO163L4
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Contact Energy Ltd Cp 22/04/2024	0.01% NZCENDO113L9
Mercury NZ Ltd Cp 17/04/24	0.00% NZMICYDT322C7
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Spark New Zealand Ltd Nzcp 9/05/2024	0.00% NZSPFDO130L2
Bank Deposit (ILS JPM )	0.00%
Mercury NZ Ltd Nzcp 1/05/2024	0.00% NZMICYDT324C3
Ftse 100 Idx Fut Equity Index 21/Jun/2024 Z M4	0.00% GB00KHLXXF30
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
Yen Denom Nikkei Equity Index 13/Jun/2024 Nhm4	0.00%
Bank Deposit (AUD JPM )	0.00%
Cash Deposit (J.P. Morgan AUD)	0.00%
BUY JPY:SELL NZD 30-04-2024 90.892856	0.00%
BUY GBP:SELL NZD 30-04-2024 0.474712	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY JPY:SELL NZD 30-04-2024 90.527012	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%
BUY USD:SELL NZD 30-04-2024 0.59815	0.00%
BUY GBP:SELL NZD 30-04-2024 0.473501	0.00%
NZD Bank Account	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553864	0.00%
Payables	-0.07%
Other	-0.12%
<b>Total (371 Holdings)</b>	<b>100.00%</b>