

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	1.0	Offer number	OFR10673
Fund name		Fund number	FND823
Period disclosure applies [dd/mm/yyyy]	30/09/2021		
Asset name	% of fund net assets	Security code	
Cash ANZNZ (NZD)	16.13%	New Zealand	
Alphabet	1.87%	US02079K3059	
Apple	1.69%	US0378331005	
Microsoft	1.52%	US5949181045	
CSL	1.31%	AU000000CSL8	
Amazon.com	1.26%	US0231351067	
Macquarie Group	1.24%	AU000000MQG1	
Mainfreight	1.16%	NZMFTE0001S9	
Cash Citibank (USD)	1.14%	New Zealand	
NZ Govt Inflation Linked (Sep 2025)	1.04%	NZIIBDT002C2	
Fisher & Paykel Healthcare	0.90%	NZFAPE0001S2	
Pfizer	0.83%	US7170811035	
NZ Govt Inflation Linked (Sep 2030)	0.79%	NZIIBDT003C0	
ASB Subordinated Notes (Dec 2026)	0.76%	NZABBDG002C2	
Johnson & Johnson	0.74%	US4781601046	
Straumann Holding	0.74%	CH0012280076	
UnitedHealth Group	0.74%	US91324P1021	
Roche Holding	0.73%	CH0012032048	
Ebos Group	0.70%	NZEBOE0001S6	
Facebook	0.69%	US30303M1027	
APT Pipelines (March 2025)	0.68%	USQ04578AD42	
Commonwealth Bank of Australia	0.68%	AU000000CBA7	
Cash Citibank (AUD)	0.68%		
Home Depot	0.66%	US4370761029	
Keyence	0.65%	JP3236200006	
Santos	0.64%	AU000000STO6	
Adobe	0.63%	US00724F1012	
Spark New Zealand	0.62%	NZTELE0001S4	
Kiwibank (Oct 2026)	0.60%	NZKIWD1026L4	
ANZ Group	0.60%	AU000000ANZ3	
Johnson Controls	0.59%	US4783661071	
ASML Holding	0.58%	NL0010273215	
Loblaw Cos	0.56%	CA5394811015	
Goldman Sachs	0.55%	US38141G1040	
KeyCorp	0.55%	US4932671088	
Australian Gas Networks Inflation Linked (Aug 2025)	0.55%	AU300ENL0039	
Mitsui & Co	0.55%	JP3893600001	
AMETEK	0.54%	US0311001004	
ASB TD 0.83 30/11/21	0.53%		
AXA	0.53%	FR0000120628	
Australian Gas Infrastructure Group (June 2027)	0.53%	AU3CB0281145	
ASB TD 1.50% 12/9/2022	0.53%		
Vector (Oct 2026)	0.53%	NZVCTDT011C2	
European Investment Bank (Jun 2028)	0.52%	NZEIBDT006C7	
NZ Govt Inflation Linked (Sep 2035)	0.52%	NZIIBDT004C8	
LVMH Moet Hennessy Louis Vuitton	0.51%	FR0000121014	
Aristocrat Leisure	0.51%	AU000000ALL7	
Capital One Financial	0.51%	US14040H1059	
Kiwibank Covered Bond (Sep 2025)	0.51%	AU3FN0056354	
Brambles (Oct 2025)	0.50%	USU10517AC12	
ASB (May 2024)	0.49%	US00216NAC39	
Toyota Motor	0.49%	JP3633400001	
Diageo	0.49%	GB0002374006	
Seek Subordinated Notes (June 2026)	0.49%	AU3FN0052239	
IBRD (Dec 2030)	0.48%	NZIBDDT017C5	
Fletcher Building	0.47%	NZFBUE0001S0	
Sydney Airport Inflation Linked (Nov 2030)	0.46%	AU3AB0000085	
Westpac Banking Corp	0.46%	AU000000WBC1	
Mondelez International	0.46%	US6092071058	
RELX	0.46%	GB00B2B0DG97	
Schneider Electric	0.46%	FR0000121972	
EOG Resources	0.45%	US26875P1012	

Siemens	0.44%	DE0007236101
Kimberly-Clark Corp	0.44%	US4943681035
JPMorgan Chase	0.43%	US46625H1005
HubSpot	0.43%	US4435731009
Genesis Energy (April 2025)	0.43%	NZGNEDT007C3
Bayerische Motoren Werke	0.43%	DE0005190003
Markel	0.43%	US5705351048
ServiceNow	0.43%	US81762P1021
Intuitive Surgical	0.41%	US46120E6023
DTE Energy	0.40%	US2333311072
Z Energy (Nov 2021)	0.40%	NZZELD0040L6
ASB TD 1.34% 24/7/2022	0.39%	
TotalEnergies	0.39%	FR0000120271
Nestle	0.39%	CH0038863350
Union Pacific	0.39%	US9078181081
Tesla	0.38%	US88160R1014
BHP Billiton	0.38%	AU000000BHP4
Linde	0.38%	IE00BZ12WP82
Exxon Mobil	0.38%	US30231G1022
Comcast	0.38%	US20030N1019
Hilton Worldwide Holdings	0.38%	US43300A2033
MGM Resorts International	0.37%	US5529531015
BNZ (June 2026)	0.37%	NZBNZDT397C8
Housing New Zealand (June 2025)	0.37%	NZHNZD0625L3
BlackRock	0.36%	US09247X1019
Walmart	0.36%	US9311421039
IAG Subordinated Notes (June 2045)	0.35%	AU3FN0047544
Telstra (May 2022)	0.35%	XS0783674236
Mastercard	0.35%	US57636Q1040
Lend Lease (May 2026)	0.35%	XS1418635337
Westpac NZ (July 2024)	0.35%	NZWNZD0724L3
NBN Co (Dec 2030)	0.35%	AU3CB0276517
Powerco (Nov 2024)	0.35%	NZPWCDT009C9
Air Liquide	0.35%	FR0000120073
Paypal Holdings	0.34%	US70450Y1038
Bristol-Myers Squibb	0.33%	US1101221083
Contact Energy	0.33%	NZCENE0001S6
BNZ (Feb 2024)	0.33%	US06407FAA03
Vector (Mar 2024)	0.32%	NZVCTDT009C6
FMC Corp	0.32%	US3024913036
Autodesk	0.32%	US0527691069
Nihon M&A Center	0.32%	JP3689050007
Mirvac (Mar 2027)	0.31%	XS1688567251
Spark New Zealand (Mar 2030)	0.31%	AU3CB0266708
Pushpay Holdings	0.31%	NZPAYE000359
Auckland International Airport	0.31%	NZAIAE0002S6
Cboe Global Markets	0.31%	US12503M1080
Cisco Systems	0.30%	US17275R1023
Procter and Gamble	0.30%	US7427181091
NBN Co (June 2028)	0.29%	AU3CB0280634
L'Oreal	0.29%	FR0000120321
Freightways	0.29%	NZFREE0001S0
ABB	0.28%	CH0012221716
Woolworths (May 2030)	0.28%	AU3CB0272227
Heartland Bank (Sep 2022)	0.28%	NZHBLD0010L3
Mercury NZ Green Bond (Sep 2027)	0.28%	NZMICYDG003C8
Dexus Wholesale Property Fund (Aug 2028)	0.27%	AU3CB0282010
AT&T	0.27%	US00206R1023
Advanced Micro Devices	0.27%	US0079031078
Broadcom	0.27%	US11135F1012
Westpac NZ (Feb 2025)	0.27%	NZWNZD0225L1
AIA Group	0.27%	HK0000069689
AusNet Subordinated Notes (Jun 2080)	0.26%	AU3FN0056594
CME Group	0.26%	US12572Q1058
Transpower (Sep 2026)	0.26%	NZTRPD0090L7
Wellington Airport (Aug 2026)	0.26%	NZWIAD0070L4
Scentre Group Subordinated Notes (Sep 2080)	0.26%	USQ8053LAA28
Westpac NZ (Feb 2026)	0.26%	NZWNZD0226L9
Mercury NZ	0.25%	NZMRPE0001S2
Port of Tauranga (Sep 2025)	0.25%	NZPOTD0925L1
Precinct Properties (May 2027)	0.25%	NZPCTDT003C7
Goodman Group (Mar 2028)	0.25%	USU3827BAA53

IAG Subordinated Bond (Dec 2036)	0.25%	AU3FN0055497
Fanuc Corp	0.25%	JP3802400006
Westpac Subordinated Notes (Aug 2029)	0.25%	XS1663477187
Telix Pharmaceuticals	0.25%	AU000000TLX2
The Walt Disney Company	0.24%	US2546871060
Qualcomm	0.24%	US7475251036
Macquarie Bank (Jan 2025)	0.24%	US55608RBE99
Verizon Communications	0.24%	US92343V1044
Scentre Group Subordinated Notes II (Sep 2080)	0.24%	USQ8053LAB01
Auckland Council Green Bond (Sep 2050)	0.24%	NZAKCDT520C6
Schlumberger	0.23%	AN8068571086
Chorus (Dec 2030)	0.23%	NZCNUDT005C1
BNZ (Feb 2025)	0.23%	US06407F2B71
Mercury NZ Capital Bond (Nov 2049)	0.23%	NZMICYDG002C0
Intel	0.23%	US4581401001
Genesis Energy (Mar 2023)	0.23%	NZGPWDT006C1
Auckland Airport (Apr 2023)	0.21%	NZAIADT220L0
ANZ New Zealand Subordinated Notes (Sep 2031)	0.21%	NZANBDT024C7
Lend Lease Green Bond (Oct 2027)	0.21%	AU3CB0275550
Kiwi Property Group (Jul 2028)	0.21%	NZKPGD0050L3
Caterpillar	0.21%	US1491231015
Kiwi Property Group	0.21%	NZKPGE0001S9
Wells Fargo & Co	0.20%	US9497461015
Property for Industry (Oct 2025)	0.20%	NZPFIDT020C1
Kiwi Property Group (Nov 2025)	0.20%	NZKPGD0040L4
Oceania Healthcare	0.20%	NZOCAE0002S0
Serko	0.20%	NZSKOE0001S7
Contact Energy Green Bond (Aug 2024)	0.19%	NZCEND0050L0
FedEx	0.19%	US31428X1063
Daimler	0.19%	DE0007100000
Crown Subordinated Notes	0.19%	AU0000CWNHB7
SPDR S&P Oil & Gas Exploration ETF	0.18%	US78468R5569
Transpower (Sep 2025)	0.18%	NZTRPD0070L9
South32	0.18%	AU000000S320
Mercury NZ Green Bond (Sep 2026)	0.18%	NZMICYDG004C6
Coles Group	0.17%	AU00000030678
HSBC Holdings	0.17%	GB0005405286
Chorus	0.17%	NZCNUUE0001S2
ANZ Group SDG Subordinated Notes (Feb 2031)	0.17%	AU3FN0055687
Kiwi Property Group (Aug 2023)	0.17%	NZKPGD0020L6
Telstra (April 2025)	0.17%	USQ8940FAA23
DuPont de Nemours	0.17%	US26614N1028
ANZ New Zealand USD (March 2024)	0.16%	US00182FBK12
Meridian Energy	0.16%	NZMELE0002S7
Goodman Property Trust (Sep 2030)	0.16%	NZGMBDT006C9
Waypoint REIT (Sep 2028)	0.16%	AU3CB0283059
NVIDIA	0.16%	US67066G1040
Z Energy	0.15%	NZZELE0001S1
Housing New Zealand (April 2030)	0.15%	NZHNZD0230L2
Xero	0.15%	NZXROE0001S2
Genesis Energy (Jul 2022)	0.15%	NZGNEDT008C1
A2 Milk Company	0.15%	NZATME0002S8
Spark New Zealand (Mar 2024)	0.15%	NZSPFD0580L4
Downer EDI	0.15%	AU000000DOW2
Brambles	0.15%	AU000000BXB1
Kiwibank (Sep 2024)	0.15%	NZKIWD0924L1
ANZ Group (Aug 2023)	0.15%	XS0654831493
Arvida Group (Feb 2028)	0.15%	NZARVDT001C7
Spark New Zealand (June 2026)	0.14%	AU3CB0272466
Wesfarmers	0.14%	AU000000WES1
Auckland Airport (Oct 2024)	0.14%	NZAIADO230L0
Wellington Airport (Apr 2030)	0.14%	NZWIAD0060L5
Rio Tinto	0.14%	AU000000RIO1
Cleanaway Waste Management	0.14%	AU000000CWY3
Kiwi Property Group (Dec 2024)	0.14%	NZKPGD0030L5
SKYCITY Entertainment Group	0.14%	NZSKCE0001S2
Kiwibank (Oct 2027)	0.13%	AU3CB0248300
Summerset Group	0.13%	NZSUME0001S0
DraftKings	0.13%	US26142R1041
Vector (Jun 2022)	0.13%	NZVCTDT010C4
Infratil	0.13%	NZIFTE0003S3
Cash Citi Margin (USD)	0.13%	New Zealand

Investore Property (Aug 2027)	0.13% NZIPLDT002C1
Goodman Property Trust (Sep 2028)	0.13% NZGMBDT007C7
Westpac NZ TD 1.175% 27/04/2022	0.12%
James Hardie Industries	0.12% AU000000JHX1
GPT (Sep 2024)	0.12% AU3CB0256832
Amcor	0.11% AU000000AMC4
Iluka Resources	0.11% AU000000ILU1
Suncorp Group	0.11% AU000000SUN6
Transurban Group	0.10% AU000000TCL6
Wellington Airport (May 2023)	0.10% NZWIAD0030L8
Z Energy (Sep 2024)	0.10% NZZELD0050L5
Cash ANZNZ Margin (NZD)	0.10%
Powerco (Sep 2022)	0.10% NZPWCDT007C3
NAB Subordinated Notes (Sep 2028)	0.10% AU0000NABPE2
Seven Group Holdings	0.09% AU000000SVW5
NBN Co (Dec 2025)	0.09% AU3CB0276509
Auckland Airport (Nov 2023)	0.09% NZAIADT210L1
Newcrest Mining	0.09% AU000000NCM7
Precinct Properties (Dec 2021)	0.09% NZPCTDT001C1
GPT (Aug 2022)	0.09% AU3CB0198075
AMS	0.08% AT0000A18XM4
Sydney Airport (Apr 2026)	0.08% USQ8809VAH26
Reliance Worldwide	0.08% AU000000RWC7
Jumbo Interactive	0.08% AU000000JIN0
Waypoint REIT	0.08% AU0000088064
Genesis Power Capital Bond (Jun 2047)	0.08% NZGNEDG004C5
Synlait Milk Subordinated Bond (Dec 2024)	0.08% NZSMLDT001C4
Lend Lease Group	0.08% AU000000LLC3
Kiwibank TD 1.25% 20/7/2022	0.07%
Heartland Bank (April 2024)	0.07% NZHBLD0020L2
Dubber Corp	0.07% AU000000DUB3
Ramsay Health Care	0.07% AU000000RHC8
Delegat's Group	0.07% NZDGLE0001S3
Arvida	0.07% NZARVE0001S5
Incitec Pivot	0.07% AU000000IPL1
Investore Property	0.07% NZIPL0001S3
Transpower (Mar 2025)	0.07% NZTRPD0050L1
Computershare	0.07% AU000000CPU5
Telstra Corporation	0.07% AU000000TSL2
Argosy Property Green Bond (Oct 2027)	0.07% NZARGDT003C2
Resmed	0.06% AU000000RMD6
Aurizon Holdings	0.06% AU000000AZJ1
Ryman Healthcare	0.06% NZRYME0001S4
NZ Govt Inflation Linked (Sep 2040)	0.06% NZIIBDT005C5
GrainCorp	0.06% AU000000GNC9
Brickworks	0.06% AU000000BKW4
Whitehaven Coal	0.05% AU000000WHC8
Chorus (Dec 2027)	0.05% NZCNUDT004C4
NAB Subordinated Notes (Nov 2031)	0.05% AU3FN0051587
Christchurch Airport (May 2024)	0.05% NZCIADT002C9
Beach Energy	0.05% AU000000BPT9
United Malt Grp	0.05% AU0000079691
Ampol Subordinated Notes (Dec 2080)	0.05% AU3FN0057683
Deterra Royalties	0.05% AU0000107484
Wellington Airport (Sep 2031)	0.05% NZWIAD0080L3
Coles Group (June 2026)	0.05% AU3CB0268126
Westpac Perpetual Bond (USD)	0.05% US96122UAA25
Move Logistics Group	0.05% NZMOWE0001S5
Oceania Healthcare (Sep 2028)	0.05% NZOCADT002C1
Sunrise Energy Metals	0.04% AU0000143729
Crown Resorts	0.04% AU000000CWN6
ANZ Group Perpetual Bond (USD)	0.04% USQ08328AA64
ANZ New Zealand Capital Notes	0.04% NZANBDT013C0
BPI No 1 Senior Bond (Sep 2025)	0.04% AU3FN0020186
Appen	0.04% AU000000APX3
Goodman Property Trust (May 2024)	0.04% NZGMBDT004C4
TR Group (Oct 2026)	0.04% NZTRGD1026L9
Chorus (Dec 2028)	0.03% NZCNUDT003C6
Cash OMF Margin (USD)	0.03%
Cash Citibank (JPPY)	0.03%
Peet (June 2024)	0.03% AU3CB0262210
Stride Stapled Group	0.03% NZSPGE0001S2

Cash OMF Margin (AUD)	0.03%
NZ Refining Subordinated Notes (Mar 2034)	0.03% NZNZRDT001C8
Cash Citibank (HKD)	0.03%
Coles Group FRN (August 2025)	0.03% AU3FN0055695
IAG Subordinated Notes (June 2043)	0.03% NZIAGDT003C3
Precinct Properties	0.02% NZAPTE0001S3
Cash DB Margin (USD)	0.02%
My Food Bag Group	0.02% NZMFBE0004S1
IR Swap Maturing 25/09/2025 (ANZW40)	0.02%
Cash Citibank (EUR)	0.01%
IR Swap Maturing 25/03/2027 (ANZW40)	0.01%
IR Swap Maturing 25/09/2028 (ANZW40)	0.01%
IR Swap Maturing 25/03/2026 (ANZW40)	0.01%
Cash Citibank (GBP)	0.01%
IR Swap Maturing 25/03/2029 (ANZW)	0.01%
Clean TeQ Water	0.01% AU0000153280
IR Swap Maturing 25/03/2028 (CITIGN)	0.01%
Cash Citibank (CHF)	0.00%
Cash Citibank (CAD)	0.00%
IR Swap Maturing 25/09/2026 (CITIGN)	0.00%
IR Swap Maturing 25/09/2023 (ANZW40)	0.00%
IR Swap Maturing 25/09/2027 (ANZW40)	0.00%
Cash DB Margin options (USD)	0.00%
Cash ANZNZ (SEK)	0.00%
NZDUSD Cross Currency Swap Maturing 25/06/2024 (CITIGN)	0.00%
IR Swap Maturing 22/03/2023 (CITIGN)	0.00%
IR Swap Maturing 25/03/2025 (ANZ)	0.00%
NZDUSD Cross Currency Swap Maturing 25/03/2025 (ANZW40)	0.00%
NZDUSD Cross Currency Swap Maturing 25/06/2025 (CITI)	0.00%
NZDUSD Cross Currency Swap Maturing 25/03/2024 (CITIGN)	0.00%
IR Swap Maturing 25/03/2025 (ANZW40)	0.00%
NZDUSD Cross Currency Swap Maturing 25/03/2024 (ANZW40)	0.00%
NZDUSD Cross Currency Swap Maturing 25/09/2023 (ANZW40)	0.00%
USDNZD Forward (Citibank)	0.00%
IR Swap Maturing 25/03/2024 (ANZ)	0.00%
NZDUSD Cross Currency Swap Maturing 25/09/2024 (CITIGN)	0.00%
NZDUSD Cross Currency Swap Maturing 25/03/2025 (CITI)	-0.01%
USDNZD Forward (ANZNZ)	-0.01%
IR Swap Maturing 24/09/2026 (ANZW40)	-0.01%
IR Swap Maturing 25/09/2025 (CITIGN)	-0.01%
NZDUSD Cross Currency Swap Maturing 25/09/2025 (CITIGN)	-0.01%
IR Swap Maturing 25/03/2024 (ANZW40)	-0.01%
IR Swap Maturing 25/03/2025 (CITIGN)	-0.01%
IR Swap Maturing 25/03/2029 (ANZW40)	-0.02%
IR Swap Maturing 25/03/2025 (ANZW)	-0.02%
AUDNZD Forward (DB)	-0.04%
AUDNZD Forward (Citibank)	-0.08%
AUDNZD Forward (ANZNZ)	-0.11%
Cash Citibank (NZD)	-0.93%