

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Growth Selection		Fund number	FND13671
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund	10.68%		IE00BDB57Y70	
Smartshares Global Bond ETF	6.83%		NZGBFE0001S9	
BHP Group Limited	1.81%		AU000000BHP4	
Fisher & Paykel Healthcare Corporation Limited	1.67%		NZFAPE0001S2	
ANZ transactional bank account	1.52%		n/a	
CSL Limited	1.42%		AU000000CSL8	
Infratil Limited	1.30%		NZIFTE0003S3	
Spark New Zealand Limited	1.28%		NZTELE0001S4	
Goodman Property Trust	1.28%		NZCPTE0001S9	
Auckland International Airport Limited	1.26%		NZAIAE0002S6	
Contact Energy Limited	1.18%		NZCENE0001S6	
Commonwealth Bank of Australia Limited	1.07%		AU000000CBA7	
SKYCITY Entertainment Group Limited	0.98%		NZSKCE0001S2	
Precinct Properties New Zealand Limited	0.92%		NZAPTE0001S3	
Meridian Energy Limited	0.91%		NZMELE0002S7	
Westpac Banking Corporation	0.87%		AU000000WBC1	
Fletcher Building Limited	0.85%		NZFBUE0001S0	
Mainfreight Limited	0.83%		NZMFTE0001S9	
New Zealand Local Government Funding Agency Ltd 14/04/203	0.82%		NZLGFDT009C0	
Kiwi Property Group Limited	0.80%		NZKPGE0001S9	
Vital Healthcare Property Trust	0.78%		NZCHPE0001S4	
Microsoft Corporation	0.76%		US5949181045	
National Australia Bank Limited	0.75%		AU000000NAB4	
New Zealand Government 15/05/2028 0.25%	0.74%		NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%	0.73%		NZGOVDT532C8	
Australia and New Zealand Banking Group Limited	0.72%		AU000000ANZ3	
Alphabet Inc. Class A	0.71%		US02079K3059	
The a2 Milk Company Limited	0.71%		NZATME0002S8	
Hunter Global Fixed interest Fund	0.70%		SMD00000HGFI	
Westpac New Zealand 1.439% 24/02/2026	0.69%		NZWNZD0226L9	
Stride Property Group	0.68%		NZSPGE0001S2	
Ebos Group Limited	0.67%		NZEBOE0001S6	
New Zealand Local Government Funding Agency Ltd 15/04/202	0.67%		NZLGFDT007C4	
Sky Network Television Limited	0.63%		NZSKTE0001S6	
Summerset Group Holdings Limited	0.61%		NZSUME0001S0	
Apple Inc.	0.61%		US0378331005	
Visa Inc. Class A Shares	0.60%		US92826C8394	
Argosy Property Limited	0.58%		NZARGE0010S7	
Macquarie Group Limited	0.58%		AU000000MQG1	
Santos Limited	0.57%		AU000000STO6	
Ryman Healthcare Limited	0.57%		NZRYME0001S4	
Telstra Corporation Limited	0.56%		AU000000TLS2	
Mercury NZ Limited	0.55%		NZMRPE0001S2	
Rio Tinto Limited	0.53%		AU000000RIO1	
Amazon.com Inc.	0.50%		US0231351067	
Investore Property Limited	0.50%		NZIPLE0001S3	
Wesfarmers Limited	0.46%		AU000000WES1	
NZ Govt Inflation Ind Bond 20/09/25	0.46%		NZIIBDT002C2	
Housing New Zealand 3.42% 18/10/2028	0.43%		NZHNZD0628L7	
Chorus Limited	0.43%		NZCNUUE0001S2	
The Walt Disney Company	0.42%		US2546871060	
Property For Industry Limited	0.41%		NZPFIE0001S5	
Verizon Communications Inc	0.41%		US92343V1044	
Ramsay Health Care Limited	0.40%		AU000000RHC8	
Woolworths Limited	0.39%		AU000000WOW2	
Siemens AG-Reg	0.38%		DE0007236101	
Dunedin City Treasury 16/11/2026 0.676%	0.38%		NZDCTDT191C4	
Tower Limited	0.38%		NZTWRE0011S2	
Woodside Petroleum Limited	0.37%		AU0000224040	
JP Morgan Chase & Co. USD Cash Deposit	0.36%		n/a	
Dunedin City Treasury 1.93% 18/04/2028	0.35%		NZDCTDT199C7	
JP Morgan Chase & Co. AUD Cash Deposit	0.35%		n/a	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.34%		NZKIWD1230L2	
QBE Insurance Group Limited	0.34%		AU000000QBE9	
New Zealand Local Government Funding Agency Ltd 15/05/203	0.33%		NZLGFDT017C3	
Viva Energy Group Limited	0.33%		AU0000016875	
ASML Holding N.V.	0.33%		NL0010273215	

Kathmandu Holdings Limited	0.32%	NZKMDE0001S3
Housing New Zealand 3.36% 12/06/2025	0.32%	NZHNZD0625L3
Comcast Corp Class A	0.31%	US20030N1019
Insurance Australia Group Limited	0.31%	AU000000IAG3
New Zealand Rural Land Company	0.31%	NZNZLE0001S2
Fortescue Metals Group Limited	0.30%	AU000000FMG4
Nvidia Corporation	0.30%	US67066G1040
Tourism Holdings Limited	0.30%	NZHELE0001S9
General Motors Co.	0.30%	US37045V1008
Ryanair Holdings	0.30%	US7835132033
Vector Ltd 14/03/2024 4.996%	0.30%	NZVCTDT009C6
Atlas Arteria Group	0.29%	AU0000013559
Schneider Electric SE	0.28%	FRO000121972
Channel Infrastructure NZ Limited	0.28%	NZNZRE0001S9
Brambles Limited	0.28%	AU000000BXB1
Fiserv Inc	0.27%	US3377381088
Taiwan Semiconductor Manufacturing Co. Ltd (ADR)	0.27%	US8740391003
Aristocrat Leisure Limited	0.26%	AU000000ALL7
Salesforce.com, Inc.	0.25%	US79466L3024
Housing New Zealand Limited 05/10/2026 2.247%	0.25%	NZHNZD0001L7
South32 Limited	0.25%	AU000000S320
Scales Corporation Limited	0.24%	NZSCLE0002S8
Comvita Limited	0.23%	NZCVTE0001S7
ResMed Inc.	0.23%	AU000000RMD6
Seven Group Holdings Limited	0.23%	AU000000SVW5
Northern Star Resources Limited	0.23%	AU000000NST8
Heineken NV	0.23%	NL0000009165
Housing New Zealand Limited 10/09/2035 1.534%	0.22%	NZHNZD0935L6
Genesis Energy Limited	0.22%	NZGNEE0001S7
CSR Ltd	0.22%	AU000000CSR5
Fonterra Shareholders' Fund	0.21%	NZFSFE0001S5
Baxter International Inc.	0.21%	US0718131099
BlueScope Steel Limited	0.21%	AU000000BSL0
NIKE, Inc.	0.21%	US6541061031
Kiwibank Limited 20/09/2024 2.155%	0.21%	NZKIWD0924L1
Kiwibank 5.737% 19/10/2027	0.21%	NZKIWD1027L2
NZX Limited	0.21%	NZNZXE0001S7
US DOLLAR	0.21%	n/a
Genesis Energy Limited 5.0% 03/04/2025	0.21%	NZGNEDT007C3
KDDI CORP	0.21%	JP3496400007
NEXTDC Limited	0.21%	AU000000NXT8
New Zealand Local Government Funding Agency Ltd 15/04/2022	0.20%	NZLGFDT008C2
Goodman Group	0.20%	AU000000GMG2
Downer EDI Limited	0.20%	AU000000DOW2
New Zealand Local Government Funding Agency Ltd 15/04/2023	0.20%	NZLGFDT016C5
Christchurch International Airport Limited 24/05/2024 4.13%	0.20%	NZCHCDT004C4
Netflix Inc	0.20%	US64110L1061
New Zealand Local Government Funding Agency Ltd 20/04/2022	0.19%	NZLGFDT012C4
Emeco Holdings Ltd	0.19%	AU000000EHL7
Endeavour Group Ltd	0.19%	AU0000154833
Transpower New Zealand Limited 04/09/2025 1.735%	0.19%	NZTRPD0070L9
Uber Technologies Inc	0.18%	US90353T1007
Michael Hill International Ltd	0.18%	AU000000MHJ4
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.18%	NZANBDT024C7
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.18%	NZARGDT002C4
Adidas AG	0.18%	DE000A1EWWW0
KB FINANCIAL GROUP INC	0.17%	KR7105560007
Boston Scientific Corp	0.17%	US1011371077
Transurban Group	0.17%	AU000000TCL6
Westpac Call Deposit	0.17%	n/a
Holcim AG	0.17%	CH0012214059
Origin Energy Limited	0.17%	AU000000ORG5
CHECK POINT SOFTWARE TECH	0.17%	IL0010824113
Asian Development Bank 29/06/28 4.875%	0.17%	NZADBDT018C1
SUMITOMO MITSUI FINANCIAL GR	0.17%	JP3890350006
Synlait Milk Limited	0.17%	NZSMLE0001S9
Computershare Limited	0.17%	AU000000CPU5
WW GRAINGER INC	0.16%	US3848021040
Kiwibank Limited 31/12/2052 4.93%	0.16%	NZKIWD0001S3
GMT Bond Issuer Limited 20/12/2027 3.656%	0.16%	NZGMBDT008C5
Bank of New Zealand 08/06/2026 1.884%	0.16%	NZBNZDT397C8
Merck & Co Inc	0.16%	US58933Y1055

Independence Group NL	0.15%	AU000000IGO4
New Zealand Local Government Funding Agency Ltd 15/04/202	0.15%	NZLGFDT014C0
NATIONAL GRID PLC	0.15%	GB00BDR05C01
Citigroup Inc	0.15%	US1729674242
Chorus Ltd Bonds 02/12/2027 1.98%	0.15%	NZCNUDT004C4
Powerco Ltd 06/08/2030 2.36%	0.15%	NZPWCDT010C7
Vulcan Steel Limited	0.15%	AU0000181984
Challenger Limited	0.15%	AU000000CGF5
Vector Limited 1.575% 06/10/2026	0.15%	NZVCTDT011C2
New Zealand Local Government Funding Agency Ltd 15/05/202	0.15%	NZLGFDT018C1
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	0.15%	NZCEND0060L9
SUNTORY BEVERAGE & FOOD LTD	0.14%	JP3336560002
AT&T Inc.	0.14%	US00206R1023
Sanofi SA	0.14%	FR0000120578
Charter Hall Group Limited	0.14%	AU000000CHC0
Abbott Laboratories	0.14%	US0028241000
Scentre Group Limited	0.14%	AU000000SCG8
Napier Port Holdings Limited	0.13%	NZNPHE0005S2
VERISIGN INC	0.13%	US92343E1029
EVEREST GROUP LTD	0.13%	BMG3223R1088
Resimac Group Ltd	0.13%	AU0000033094
Ampol Limited	0.13%	AU0000088338
SAMSUNG C&T CORP	0.13%	KR7028260008
Stellantis MI	0.13%	NL00150001Q9
UNILEVER PLC	0.13%	GB00B10RZP78
TOTALENERGIES SE	0.13%	FR0000120271
JAPANESE YEN	0.13%	n/a
KROGER CO	0.13%	US5010441013
Integral Diagnostcs Ltd	0.13%	AU000000IDX2
Port of Tauranga Limited RCD 16/10/2023	0.13%	NZPOTDN289L5
Genesis Energy Limited 19/10/2023	0.13%	NZGNEDT097C4
Dunedin City Treasury 24/10/2023	0.13%	NZDCTDT256C5
OVERSEA-CHINESE BANKING CORP	0.13%	SG1S04926220
Hamilton City Council 06/11/2023	0.13%	NZHCCDT275C0
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	0.13%	NZCCHDT853C4
HCA HEALTHCARE INC	0.12%	US40412C1018
APA Group Limited	0.12%	AU000000APA1
REA Group Limited	0.12%	AU000000REA9
Port of Tauranga 1.02% 29/09/2025	0.12%	NZPOTD0925L1
Arvida Group Limited	0.12%	NZARVE0001S5
ROCHE HOLDING AG-GENUSSCHEIN	0.12%	CH0012032048
Cleanaway Waste Management Limited	0.12%	AU000000CWY3
MITSUBISHI UFJ FINANCIAL GRO	0.12%	JP3902900004
Capitol Health Limited	0.12%	AU000000CAJ0
NESTLE SA-REG	0.12%	CH0038863350
Mercury NZ Limited 1.56% 09/14/27	0.12%	NZMICYDG003C8
CVS HEALTH CORP	0.12%	US1266501006
SBS Bank RCD 05/10/2023	0.12%	NZSBBDT351C8
Mercury NZ Ltd 0% 29/11/2023	0.12%	NZMICYDT311C0
WALMART INC	0.12%	US9311421039
Christchurch City Holdings RCD 12/20/23	0.12%	NZCCHDT064C8
James Hardie Industries PLC	0.12%	AU000000JHX1
BNZ 5.872% 01/09/2028	0.12%	NZBNZDT403C4
MS&AD INSURANCE GROUP HOLDIN	0.12%	JP3890310000
New Zealand Post Ltd RCD 28/03/2024	0.12%	NZNZPDO088L3
WH GROUP LTD	0.12%	KYG960071028
CISCO SYSTEMS INC	0.11%	US17275R1023
IRESS Limited	0.11%	AU000000IRE2
Rural Funds Group	0.11%	AU000000RFF5
Volkswagen AG	0.11%	DE0007664005
SECOM CO LTD	0.11%	JP3421800008
CK HUTCHISON HOLDINGS LTD	0.11%	KYG217651051
Auckland Intl Airport Ltd 15/11/2023	0.11%	NZAIADN319L6
AUB Group Limited	0.11%	AU000000AUB9
Lloyds Banking Group plc	0.11%	GB0008706128
Contact Energy Limited RCD 0% 11/12/2023	0.11%	NZCENDN345L8
Treasury Wine Estates Limited	0.11%	AU000000TWE9
Mirvac Group	0.11%	AU000000MGR9
PROCTER & GAMBLE CO/THE	0.11%	US7427181091
Z Energy Limited Limited 4.00% 03/09/2024	0.11%	NZZELD0060L4
The Star Entertainment Group Limited	0.11%	AU000000SGR6
Star Entertainment Group Ltd Placement	0.11%	AU0000298044

ENDESA SA	0.11%	ES0130670112
Bristol-Myers Squibb Company	0.11%	US1101221083
AMP Limited	0.10%	AU000000AMP6
DANSKE BANK A/S	0.10%	DK0010274414
MIZUHO FINANCIAL GROUP INC	0.10%	JP3885780001
DAVITA INC	0.10%	US23918K1088
Greater Wellington Regional Council 0% 15/11/2023	0.10%	NZWRCDT258C0
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.10%	NZIIBDT004C8
Gilead Sciences Inc.	0.10%	US3755581036
SHELL PLC	0.10%	GB00BP6MXD84
Westpac Tier 2 6.73% 14/02/2034	0.10%	NZWNZD02T2L8
RIO TINTO PLC	0.10%	GB0007188757
Amcor Limited	0.10%	AU000000AMC4
Argosy Property Limited 27/10/27 2.20%	0.10%	NZARGDT003C2
TRAVELERS COS INC/THE	0.10%	US89417E1091
New Zealand Local Government Funding Agency Ltd 15/05/2023	0.10%	NZLGFDT020C7
NEXT PLC	0.10%	GB0032089863
PayPal Holdings, Inc.	0.10%	US70450Y1038
Metcash Limited	0.09%	AU000000MTS0
KONINKLIJKE AHOLD DELHAIZE N	0.09%	NL0011794037
ALBERTSONS COS INC - CLASS A	0.09%	US0130911037
QUEST DIAGNOSTICS INC	0.09%	US74834L1008
UNITEDHEALTH GROUP INC	0.09%	US91324P1021
CENTRAL JAPAN RAILWAY CO	0.09%	JP3566800003
Asset Plus Limited	0.09%	NZNAPE0007S3
Genesis Energy 09/06/2052 5.66%	0.09%	NZGNEDG007C8
THE CIGNA GROUP	0.09%	US1255231003
PFIZER INC	0.09%	US7170811035
HENKEL AG & CO KGAA	0.09%	DE0006048408
NZDUSD Forward Contract 28/11/2023	0.09%	n/a
TBS HOLDINGS INC	0.09%	JP3588600001
International Business Machines Corporation	0.09%	US4592001014
Auckland City Council Green Bonds 28/09/2050 2.95%	0.09%	NZAKCDT520C6
Trustpower Limited 22/02/2029 3.97%	0.09%	NZTPWDT170C0
Channel Infrastructure 5.8% 20/05/2027	0.09%	NZCHIDT002C2
MOTOROLA SOLUTIONS INC	0.09%	US6200763075
Johnson & Johnson	0.08%	US4781601046
Xero Limited	0.08%	NZXROE0001S2
SSE PLC	0.08%	GB0007908733
SHIMAMURA CO LTD	0.08%	JP3358200008
NOKIA OYJ	0.08%	FI0009000681
SEVEN & I HOLDINGS CO LTD	0.08%	JP3422950000
ORACLE CORP	0.08%	US68389X1054
IOOF Holdings Limited	0.08%	AU000000IFL2
Facebook Inc.- A	0.08%	US30303M1027
BNZ 2.16% 29/01/2025	0.08%	NZBNZDT396C0
CENTRICA PLC	0.08%	GB00B033F229
JM SMUCKER CO/THE	0.08%	US8326964058
REDEIA CORP SA	0.08%	ES0173093024
VERTEX PHARMACEUTICALS INC	0.08%	US92532F1003
New Zealand Government 14/04/2033 3.5%	0.07%	NZGOVDT433C9
MCKESSON CORP	0.07%	US58155Q1031
Metlifecare Limited 20/09/2026 3.00%	0.07%	NZMETDT001C2
CONSOLIDATED EDISON INC	0.07%	US2091151041
SWEDBANK AB - A SHARES	0.07%	SE0000242455
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.07%	NZPCTDT002C9
ORANGE	0.07%	FR0000133308
TOKYO STEEL MFG CO LTD	0.07%	JP3579800008
Wellington International Airport Limited 01/04/2030 4.00%	0.07%	NZWIAD0060L5
CARDINAL HEALTH INC	0.07%	US14149Y1082
Summerset Group Holdings Limited 4.20% 24/09/2025	0.07%	NZSUMD0020L7
Delegat Group Limited	0.07%	NZDGLE0001S3
RECKITT BENCKISER GROUP PLC	0.07%	GB00B24CGK77
SHIN-ETSU CHEMICAL CO LTD	0.07%	JP3371200001
GWA Group	0.07%	AU000000GWA4
Qualcomm Inc	0.07%	US7475251036
Steadfast Group Limited	0.07%	AU000000SDF8
LABORATORY CRP OF AMER HLDGS	0.07%	US50540R4092
NEWMONT CORP	0.07%	US6516391066
Transpower New Zealand 08/04/2026 1.52%	0.07%	NZTRPD0080L8
UNITED OVERSEAS BANK LTD	0.07%	SG1M31001969
DEUTSCHE TELEKOM AG-REG	0.07%	DE0005557508

Alphabet Inc.	0.07%	US02079K1079
CHINA TOWER CORP LTD-H	0.07%	CNE100003688
AGNICO EAGLE MINES LTD	0.06%	CA0084741085
MEDIPAL HOLDINGS CORP	0.06%	JP3268950007
SKECHERS USA INC-CL A	0.06%	US8305661055
BROADCOM INC	0.06%	US11135F1012
Property for Industry Limited 4.25% 01/10/2025	0.06%	NZPFIDT020C1
HP INC	0.06%	US40434L1052
Block Inc	0.06%	AU0000187353
NEW ZEALAND DOLLAR	0.06%	n/a
Powerco Ltd 4.67% 15/11/2024	0.06%	NZPWCDT009C9
CHINA MOBILE LTD	0.06%	HK0941009539
Karoon Energy Ltd	0.06%	AU000000KAR6
H&R REAL ESTATE INV-REIT UTS	0.06%	CA4039254079
Qantas Airways Limited	0.06%	AU000000QAN2
Suncorp Group Limited	0.06%	AU000000SUN6
Walgreens Boots Alliance, Inc.	0.06%	US9314271084
ORIX CORP	0.06%	JP3200450009
ARROW ELECTRONICS INC	0.06%	US0427351004
SABRA HEALTH CARE REIT INC	0.06%	US78573L1061
Smartgroup Corporation Limited	0.06%	AU000000SIQ4
OSAKA GAS CO LTD	0.06%	JP3180400008
Webjet Limited	0.06%	AU000000WEB7
Lendlease Group	0.06%	AU000000LLC3
CDL Investments New Zealand Limited	0.06%	NZKGLE0001S8
Breville Goup Ltd	0.06%	AU000000BRG2
SONY GROUP CORP	0.06%	JP3435000009
ROYAL BANK OF CANADA	0.06%	CA7800871021
KRAFT HEINZ CO/THE	0.05%	US5007541064
VMWARE INC-CLASS A	0.05%	US9285634021
EURO	0.05%	n/a
LG CORP	0.05%	KR70033550001
ASTELLAS PHARMA INC	0.05%	JP3942400007
TORONTO-DOMINION BANK	0.05%	CA8911605092
EXXON MOBIL CORP	0.05%	US30231G1022
Regis Healthcare Ltd	0.05%	AU000000REG6
PUBLIC STORAGE	0.05%	US74460D1090
MIXI INC	0.05%	JP3882750007
My Food Bag Group Ltd	0.05%	NZMFBEO004S1
VONOVIA SE	0.05%	DE000A1ML7J1
AUTOZONE INC	0.05%	US0533321024
Mercury NZ Limited 11/07/2049 3.60%	0.05%	NZMICYDG002C0
WHEATON PRECIOUS METALS CORP	0.05%	CA9628791027
Medtronic Inc.	0.05%	IE00BTN1Y115
Flight Centre Travel Group Limited	0.05%	AU000000FLT9
WP CAREY INC	0.05%	US92936U1097
NN GROUP NV	0.05%	NL0010773842
Investore Property Limited 2.40 %31/08/2027	0.05%	NZIPLDT002C1
NISHIMATSUYA CHAIN CO LTD	0.05%	JP3659300002
SUZUKEN CO LTD	0.05%	JP3398000004
PROXIMUS	0.05%	BE0003810273
NEWCREST MINING LTD	0.04%	AU000000NCM7
OPEN TEXT CORP	0.04%	CA6837151068
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.04%	NZARGDT001C6
ALLIANZ SE-REG	0.04%	DE0008404005
Nippon Telegraph and Telephone Corp	0.04%	JP3735400008
Centuria Industrial REIT	0.04%	AU000000CIP0
SCOR SE	0.04%	FR0010411983
Service Stream Limited	0.04%	AU000000SSM2
HEINEKEN HOLDING NV	0.04%	NL0000008977
TOSOH CORP	0.04%	JP3595200001
Alumina Limited	0.04%	AU000000AWC3
AUDNZD Forward Contract 27/10/2023	0.04%	n/a
ABBVIE INC	0.04%	US00287Y1091
GENERAL MILLS INC	0.04%	US3703341046
SAMSUNG LIFE INSURANCE CO LT	0.04%	KR7032830002
SAMSUNG ELECTRONICS-PREF	0.04%	KR7005931001
Skellerup Holdings Limited	0.04%	NZSKXE0001S8
HANG LUNG GROUP LTD	0.04%	HK0010000088
Pilbara Minerals LTD	0.04%	AU000000PLS0
ENEL SPA	0.04%	IT0003128367
COLGATE-PALMOLIVE CO	0.04%	US1941621039

Lifestyle Communities Limited	0.04%	AU000000LIC9
Intel Corp	0.04%	US4581401001
TOYOTA INDUSTRIES CORP	0.04%	JP3634600005
ACCENTURE PLC-CL A	0.04%	IE00B4BNMY34
CHEVRON CORP	0.04%	US1667641005
Australian Finance Group Limited	0.04%	AU000000AFG9
PEPSICO INC	0.04%	US7134481081
Arvida New Zealand 2.87% 22/02/2028	0.04%	NZARVDT001C7
Altium Limited	0.04%	AU000000ALU8
Mcmillan Shakespeare Limited	0.04%	AU000000MMS5
SOUTHERN CO/THE	0.04%	US8425871071
Aurizon Holdings Limited	0.04%	AU000000AZJ1
LG CHEM LTD-PREFERENCE	0.04%	KR7051911006
Lynas Rare Earths Limited	0.04%	AU000000LYC6
KANSAI ELECTRIC POWER CO INC	0.04%	JP3228600007
Wellington International Airport Limited 24/09/2031 3.32%	0.04%	NZWIAD0080L3
EAST JAPAN RAILWAY CO	0.04%	JP3783600004
KINDEN CORP	0.04%	JP3263000006
PUBLICIS GROUPE	0.04%	FR0000130577
Meridian Energy Limited 20/03/2024 4.88%	0.04%	NZMELDT024C2
DEXUS/AU	0.04%	AU000000DXS1
ABN AMRO BANK NV-CVA	0.04%	NL0011540547
ASAHI GROUP HOLDINGS LTD	0.04%	JP3116000005
AstraZeneca Plc	0.04%	GB0009895292
EXELON CORP	0.04%	US30161N1019
Ventia Services Group	0.04%	AU0000184459
Kering SA	0.03%	FR0000121485
GMT Bond Issuer Limited 04/09/2028 2.262%	0.03%	NZGMBDT007C7
DUKE ENERGY CORP	0.03%	US26441C2044
AIR WATER INC	0.03%	JP3160670000
NZDEUR Forward Contract 28/11/2023	0.03%	n/a
SEINO HOLDINGS CO LTD	0.03%	JP3415400005
Estia Health Ltd	0.03%	AU000000EHE2
CAN IMPERIAL BK OF COMMERCE	0.03%	CA1360691010
Region Re Limited	0.03%	AU0000253502
Organon & Co	0.03%	US68622V1061
MUENCHENER RUECKVER AG-REG	0.03%	DE0008430026
Marsden Maritime Holdings Ltd.	0.03%	NZNTHE0001S3
MEIJI HOLDINGS CO LTD	0.03%	JP3918000005
Charter Hall Long Wale REIT	0.03%	AU000000CLW0
Winton Land Limited	0.03%	NZWINE0003S1
SHIONOGI & CO LTD	0.03%	JP3347200002
SAMSUNG FIRE & MARINE INS-PF	0.03%	KR7000811000
KINROSS GOLD CORP	0.03%	CA4969024047
UNITED PARCEL SERVICE-CL B	0.03%	US9113121068
MARSH & MCLENNAN COS	0.03%	US5717481023
HERSHEY CO/THE	0.03%	US4278661081
Adobe	0.03%	US00724F1012
FRESENIUS MEDICAL CARE AG &	0.03%	DE0005785802
AUDNZD Forward Contract 28/11/2023	0.03%	n/a
ENGIE	0.03%	FR0010208488
SWIRE PACIFIC LTD-CL B	0.03%	HK0087000532
Ryman Healthcare Limited 2.55% 18/12/2026	0.03%	NZRYMD0010L2
Vista Group International Limited	0.03%	NZVGLE0003S1
HENKEL AG & CO KGAA VOR-PREF	0.03%	DE0006048432
TATE & LYLE PLC	0.03%	GB00BP92CJ43
JP Morgan Chase & Co. EUR Cash Deposit	0.03%	n/a
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.02%	NZSKCDT001C7
RESOLUTE MINING LTD	0.02%	AU000000RSG6
ROCHE HOLDING AG-BR	0.02%	CH0012032113
LG CORP-PREF	0.02%	KR7003551009
Coles Group Limited	0.02%	AU0000030678
NZDUSD Forward Contract 29/12/2023	0.02%	n/a
KEISEI ELECTRIC RAILWAY CO	0.02%	JP3278600006
Kiwi Property Group Limited 19/12/2024	0.02%	NZKPGD0030L5
Reject Shop Ltd	0.02%	AU000000TRS9
JP Morgan Chase & Co. USD Cash Deposit	0.02%	n/a
BRITISH POUND	0.02%	n/a
Serko Ltd	0.02%	NZSKOE0001S7
Oceania Healthcare Limited	0.02%	NZOCAE0002S0
LAND SECURITIES GROUP PLC	0.02%	GB00BYW0PQ60
TENARIS SA	0.02%	LU0156801721

Activision Blizzard Inc	0.02%	US00507V1098
NZDEUR Forward Contract 29/12/2023	0.02%	n/a
HONG KONG DOLLAR	0.01%	n/a
Spark Finance Limited 3.37% 07/03/2024	0.01%	NZSPFD0580L4
SWISS FRANC	0.01%	n/a
SAMSUNG ELECTRONICS CO LTD	0.01%	KR7005930003
AUSTRALIAN DOLLAR	0.01%	n/a
SINGAPORE DOLLAR	0.01%	n/a
NZDEUR Forward Contract 27/10/2023	0.01%	n/a
National Storage Reit	0.01%	AU000000NSR2
NZDJPY Forward Contract 29/12/2023	0.01%	n/a
SWEDISH KRONA	0.01%	n/a
SOUTH KOREAN WON	0.01%	n/a
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.01%	NZGMBDT004C4
AUDNZD Forward Contract 29/12/2023	0.01%	n/a
PRIMARIS REIT	0.00%	CA74167K1093
NZDUSD FDR Forward Contract 29/12/2023	0.00%	n/a
DANISH KRONE	0.00%	n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.00%	n/a
CANADIAN DOLLAR	0.00%	n/a
Bank of New Zealand 3.648% 16/11/2023	0.00%	NZBNZDT394C5
NZDJPY Forward Contract 28/11/2023	0.00%	n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a
MTM Forward Contract	0.00%	n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00%	n/a
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
AUDNZD Forward Contract 27/10/2023	0.00%	n/a
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMICYDG006C1
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
AUDNZD Forward Contract 29/12/2023	0.00%	n/a
AUDNZD Forward Contract 28/11/2023	0.00%	n/a
NZDJPY Forward Contract 27/10/2023	0.00%	n/a
NZDUSD Forward Contract 27/10/2023	-0.24%	n/a