

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Octagon Investment Funds	Offer number	OFR10802
Fund name	Growth Fund	Fund number	FND21621
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
Intermede Global Equity Fund	11.11%	IE00BDB57Y70	
Hunter Global Fixed interest Fund	7.18%	SMD00000HGFI	
ANZ transactional bank account	3.14%	n/a	
BHP Group Limited	1.79%	AU000000BHP4	
Fisher & Paykel Healthcare Corporation Limited	1.68%	NZFAPE0001S2	
CSL Limited	1.50%	AU000000CSL8	
Contact Energy Limited	1.29%	NZCENE0001S6	
Auckland International Airport Limited	1.27%	NZAIAE0002S6	
Infratil Limited	1.19%	NZIFTE0003S3	
Spark New Zealand Limited	1.14%	NZTELE0001S4	
Goodman Property Trust	1.10%	NZCPTTE0001S9	
Commonwealth Bank of Australia Limited	1.07%	AU000000CBA7	
Meridian Energy Limited	1.00%	NZMELE0002S7	
SKYCITY Entertainment Group Limited	0.96%	NZSKCE0001S2	
Westpac Banking Corporation	0.88%	AU000000WBC1	
Precinct Properties New Zealand Limited	0.84%	NZAPTE0001S3	
Mainfreight Limited	0.81%	NZMFTE0001S9	
The a2 Milk Company Limited	0.79%	NZATME0002S8	
New Zealand Government 3% 20/04/2029	0.77%	NZGOVDT429C7	
National Australia Bank Limited	0.76%	AU000000NAB4	
Vital Healthcare Property Trust	0.74%	NZCHPE0001S4	
Alphabet Inc. Class A	0.73%	US02079K3059	
Ebos Group Limited	0.72%	NZEBOE0001S6	
Australia and New Zealand Banking Group Limited	0.70%	AU000000ANZ3	
Microsoft Corporation	0.70%	US5949181045	
Westpac New Zealand 1.439% 24/02/2026	0.70%	NZWNZD0226L9	
Sky Network Television Limited	0.67%	NZSKTE0001S6	
Kiwi Property Group Limited	0.63%	NZKPGE0001S9	
Stride Property Group	0.62%	NZSPGE0001S2	
Macquarie Group Limited	0.61%	AU000000MQG1	
Visa Inc. Class A Shares	0.61%	US92826C8394	
PROCTER & GAMBLE CO/THE	0.56%	US7427181091	
The Walt Disney Company	0.55%	US2546871060	
Amazon.com Inc.	0.55%	US0231351067	
Santos Limited	0.55%	AU000000STO6	
Telstra Corporation Limited	0.53%	AU000000TLS2	
Wesfarmers Limited	0.53%	AU000000WES1	
Rio Tinto Limited	0.52%	AU000000RIO1	

Fletcher Building Limited	0.52%	NZFBUE0001S0
Summerset Group Holdings Limited	0.52%	NZSUME0001S0
JP Morgan Chase & Co. AUD Cash Deposit	0.52%	n/a
Argosy Property Limited	0.51%	NZARGE0010S7
Mercury NZ Limited	0.50%	NZMRPE0001S2
Apple Inc.	0.50%	US0378331005
Nestle S.A.	0.50%	CH0038863350
New Zealand Government 15/05/2032 2.00%	0.49%	NZGOVDT532C8
New Zealand Government 14/04/2033 3.5%	0.47%	NZGOVDT433C9
VERIZON COMMUNICATIONS INC	0.44%	US92343V1044
Siemens AG-Reg	0.43%	DE0007236101
New Zealand Government 4.50% 15/05/2030	0.43%	NZGOVDT530C2
Channel Infrastructure NZ Limited	0.42%	NZNZRE0001S9
Tower Limited	0.41%	NZTWRE0011S2
New Zealand Local Government Funding Agency Ltd	0.41%	NZLGFDT007C4
Chorus Limited	0.37%	NZCNUE0001S2
Woodside Petroleum Limited	0.37%	AU0000224040
Dunedin City Treasury 1.93% 18/04/2028	0.36%	NZDCTDT199C7
Ramsay Health Care Limited	0.36%	AU000000RHC8
ASML Holding N.V.	0.36%	NL0010273215
Investore Property Limited	0.36%	NZIPLE0001S3
New Zealand Government 15/05/2028 0.25%	0.35%	NZGOVDT528C6
JP Morgan Chase & Co. USD Cash Deposit	0.35%	n/a
Ryman Healthcare Limited	0.35%	NZRYME0001S4
General Motors Co.	0.34%	US37045V1008
New Zealand Government 1.5% 15/05/2031	0.34%	NZGOVDT531C0
QBE Insurance Group Limited	0.34%	AU000000QBE9
New Zealand Government 4.50% 15/04/2027	0.34%	NZGOVDT427C1
New Zealand Government 0.5% 15/05/2026	0.34%	NZGOVDT526C0
Woolworths Limited	0.34%	AU000000WOW2
Viva Energy Group Limited	0.33%	AU0000016875
Insurance Australia Group Limited	0.33%	AU000000IAG3
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.33%	NZKIWD1230L2
NZX Limited	0.33%	NZNZXE0001S7
Mercury NZ Limited 11/07/2049 3.60%	0.33%	NZMCYDG002C0
New Zealand Local Government Funding Agency Ltd	0.32%	NZLGFDT009C0
Property For Industry Limited	0.32%	NZPFIE0001S5
New Zealand Rural Land Company	0.32%	NZNZLE0001S2
South32 Limited	0.31%	AU000000S320
PayPal Holdings, Inc.	0.31%	US70450Y1038
Fortescue Metals Group Limited	0.30%	AU000000FMG4
New Zealand Local Government Funding Agency Ltd	0.30%	NZLGFDT014C0
Heineken NV	0.30%	NL0000009165
Brambles Limited	0.29%	AU000000BXB1
Mondelez International Inc	0.29%	US6092071058
Atlas Arteria Group	0.28%	AU0000013559

NIKE, Inc.	0.28%	US6541061031
New Zealand Local Government Funding Agency Ltd	0.28%	NZLGFDT017C3
Thermo Fisher Scientific Inc.	0.27%	US8835561023
Tourism Holdings Limited	0.27%	NZHELE0001S9
Goodman Group	0.26%	AU000000GMG2
Baxter International Inc.	0.26%	US0718131099
Boston Scientific Corp	0.25%	US1011371077
BlueScope Steel Limited	0.25%	AU000000BSL0
Fonterra Shareholders' Fund	0.25%	NZFSFE0001S5
Nvidia Corporation	0.25%	US67066G1040
Schneider Electric SE	0.25%	FR0000121972
NZ Government 4.25% 15/05/2034 Green Bond	0.25%	NZGOVDT534C4
Fiserv Inc	0.25%	US3377381088
Uber Technologies Inc	0.24%	US90353T1007
Housing New Zealand Limited 10/09/2035 1.534%	0.24%	NZHNZD0935L6
Housing New Zealand 3.36% 12/06/2025	0.24%	NZHNZD0625L3
Northern Star Resources Limited†	0.24%	AU000000NST8
New Zealand Government 2.75% 15/05/2051	0.23%	NZGOVDT551C8
Abbott Laboratories	0.23%	US0028241000
Origin Energy Limited	0.23%	AU000000ORG5
Aristocrat Leisure Limited	0.23%	AU000000ALL7
ResMed Inc.	0.22%	AU000000RMD6
New Zealand Local Government Funding Agency Ltd	0.21%	NZLGFDT016C5
Kiwibank 5.737% 19/10/2027	0.21%	NZKIWD1027L2
Salesforce.com, Inc.	0.21%	US79466L3024
Scales Corporation Limited	0.21%	NZSCLE0002S8
Emeco Holdings Ltd	0.21%	AU000000EHL7
New Zealand Government 2.75% 15/04/2037	0.20%	NZGOVDT437C0
Housing New Zealand 3.42% 18/10/2028	0.20%	NZHNZD0628L7
Seven Group Holdings Limited	0.20%	AU000000SVM5
Endeavour Group Ltd	0.20%	AU0000154833
New Zealand Local Government Funding Agency Ltd	0.20%	NZLGFDT008C2
NEXTDC Limited	0.19%	AU000000NXT8
Vulcan Steel Limited	0.19%	AU0000181984
New Zealand Local Government Funding Agency Ltd	0.19%	NZLGFDT012C4
Kathmandu Holdings Limited	0.19%	NZKMDE0001S3
Comvita Limited	0.18%	NZCVTE0001S7
Argosy Property Limited Green Bonds 29/10/2026 2.9	0.18%	NZARGDT002C4
Transurban Group	0.18%	AU000000TCL6
CSR Ltd	0.18%	AU000000CSR5
Merck & Co Inc	0.18%	US58933Y1055
NATIONAL GRID PLC	0.18%	GB00BDR05C01
Downer EDI Limited	0.17%	AU000000DOW2
New Zealand Government 5% 15/05/2054	0.17%	NZGOVDT554C2
Citigroup Inc	0.17%	US1729674242
Asian Development Bank 29/06/28 4.875%	0.17%	NZADBDT018C1

KDDI CORP	0.17%	JP3496400007
Genesis Energy Limited 5.0% 03/04/2025	0.17%	NZGNEDT007C3
KB FINANCIAL GROUP INC	0.17%	KR7105560007
CHECK POINT SOFTWARE TECH	0.17%	IL0010824113
GMT Bond Issuer Limited 20/12/2027 3.656%	0.17%	NZGMBDT008C5
Michael Hill International Ltd	0.17%	AU000000MHJ4
WW GRAINGER INC	0.16%	US3848021040
New Zealand Government 1.75% 15/05/2041	0.16%	NZGOVDT541C9
Cleanaway Waste Management Limited	0.16%	AU000000CWY3
New Zealand Government 2.75% 15/04/2025	0.16%	NZGOVDT425C5
VERISIGN INC	0.16%	US92343E1029
Arvida Group Limited	0.16%	NZARVE0001S5
EVEREST GROUP LTD	0.16%	BMG3223R1088
Powerco Ltd 06/08/2030 2.36%	0.16%	NZPWCDT010C7
Challenger Limited	0.15%	AU000000CGF5
Vector Limited 1.575% 06/10/2026	0.15%	NZVCTDT011C2
APA Group Limited	0.15%	AU000000APA1
SUNTORY BEVERAGE & FOOD LTD	0.15%	JP3336560002
Independence Group NL	0.15%	AU000000IGO4
AT&T Inc.	0.15%	US00206R1023
NZME Limited	0.15%	NZNZME0001S0
Computershare Limited	0.15%	AU000000CPU5
OVERSEA-CHINESE BANKING CORP	0.14%	SG1S04926220
Chorus Ltd Bonds 02/12/2027 1.98%	0.14%	NZCNUDT004C4
UNILEVER PLC	0.14%	GB00B10RZP78
SUMITOMO MITSUI FINANCIAL GR	0.14%	JP3890350006
Ampol Limited	0.14%	AU0000088338
Christchurch International Airport Limited 24/05/20:	0.14%	NZCHCDT004C4
KROGER CO	0.14%	US5010441013
Sanofi SA	0.14%	FR0000120578
Integral Diagnostcs Ltd	0.14%	AU000000IDX2
The Star Entertainment Group Limited	0.14%	AU000000SGR6
Heartland Groupd Holdings Limited	0.13%	NZHGHE0007S9
SAMSUNG C&T CORP	0.13%	KR7028260008
AUB Group Limited	0.13%	AU000000AUB9
Treasury Wine Estates Limited	0.13%	AU000000TWE9
Stellantis MI	0.13%	NL00150001Q9
Scentre Group Limited	0.13%	AU000000SCG8
Charter Hall Group Limited	0.12%	AU000000CHC0
Port of Tauranga 1.02% 29/09/2025	0.12%	NZPOTD0925L1
TOTALENERGIES SE	0.12%	FR0000120271
WALMART INC	0.12%	US9311421039
Lloyds Banking Group plc	0.12%	GB0008706128
Mercury NZ Limited 1.56% 09/14/27	0.12%	NZMCYDG003C8
Napier Port Holdings Limited	0.12%	NZNPHE0005S2
Capitol Health Limited	0.12%	AU000000CAJ0

HCA HEALTHCARE INC	0.12%	US40412C1018
JP Morgan Chase & Co. EUR Cash Deposit	0.12%	n/a
Mirvac Group	0.12%	AU000000MGR9
CK HUTCHISON HOLDINGS LTD	0.12%	KYG217651051
BNZ 5.872% 01/09/2028	0.12%	NZBNZDT403C4
Genesis Energy Limited	0.12%	NZGNEE0001S7
Rural Funds Group	0.11%	AU000000RFF5
CVS HEALTH CORP	0.11%	US1266501006
SECOM CO LTD	0.11%	JP3421800008
NZD FX Open Positions	0.11%	ZZFXONZD
BROADCOM INC	0.11%	US11135F1012
WH GROUP LTD	0.11%	KYG960071028
Transpower New Zealand Limited 04/09/2025 1.735%	0.11%	NZTRPD0070L9
ENDESA SA	0.11%	ES0130670112
MS&AD INSURANCE GROUP HOLDIN	0.11%	JP3890310000
Vector Limited	0.11%	NZVCTE0001S7
James Hardie Industries PLC	0.11%	AU000000JHX1
REA Group Limited	0.11%	AU000000REA9
Pilbara Minerals LTD	0.11%	AU000000PLS0
Resimac Group Ltd	0.11%	AU00000033094
NZ Government Inflation Indexed Bond 2.5% 20/09/2	0.11%	NZIIBDT004C8
Bristol-Myers Squibb Company	0.11%	US1101221083
CISCO SYSTEMS INC	0.11%	US17275R1023
Facebook Inc.- A	0.11%	US30303M1027
AMP Limited	0.10%	AU000000AMP6
NEXT PLC	0.10%	GB0032089863
Synlait Milk Limited	0.10%	NZSMLE0001S9
International Business Machines Corporation	0.10%	US4592001014
CENTRAL JAPAN RAILWAY CO	0.10%	JP3566800003
KONINKLIJKE AHOLD DELHAIZE N	0.10%	NL0011794037
HENKEL AG & CO KGAA	0.10%	DE0006048408
Karoon Energy Ltd	0.10%	AU000000KAR6
DAVITA INC	0.10%	US23918K1088
Argosy Property Limited 27/10/27 2.20%	0.10%	NZARGDT003C2
MIZUHO FINANCIAL GROUP INC	0.10%	JP3885780001
ROCHE HOLDING AG-GENUSSCHEIN	0.10%	CH0012032048
RIO TINTO PLC	0.10%	GB0007188757
TRAVELERS COS INC/THE	0.10%	US89417E1091
MITSUBISHI UFJ FINANCIAL GRO	0.10%	JP3902900004
SSE PLC	0.10%	GB0007908733
QUEST DIAGNOSTICS INC	0.10%	US74834L1008
Auckland City Council Green Bonds 28/09/2050 2.9%	0.10%	NZAKCDT520C6
DANSKE BANK A/S	0.10%	DK0010274414
Johnson & Johnson	0.10%	US4781601046
UNITED OVERSEAS BANK LTD	0.10%	SG1M31001969
SHELL PLC	0.10%	GB00BP6MXD84

Metcash Limited	0.09%	AU000000MTS0
Serko Ltd	0.09%	NZSKOE0001S7
IRESS Limited	0.09%	AU000000IRE2
Bank of New Zealand 08/06/2026 1.884%	0.09%	NZBNZDT397C8
Steadfast Group Limited	0.09%	AU000000SDF8
THE CIGNA GROUP	0.09%	US1255231003
Kiwibank Limited 20/09/2024 2.155%	0.09%	NZKIWD0924L1
UNITEDHEALTH GROUP INC	0.09%	US91324P1021
Gilead Sciences Inc.	0.09%	US3755581036
CONSOLIDATED EDISON INC	0.09%	US2091151041
Amcor Limited	0.09%	AU000000AMC4
REDEIA CORP SA	0.09%	ES0173093024
Xero Limited	0.09%	NZXROE0001S2
Auckland City Council 0% 18/04/2024	0.09%	NZAKCDT603C0
Fonterra Co-op Group RCD 06/06/2024	0.09%	NZFCGDT582C7
International Finance Corporation 4.875% 19/12/20	0.09%	NZIFCDT016C4
NEWMONT CORP	0.08%	US6516391066
ORANGE	0.08%	FR0000133308
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.08%	NZNIBDT014C0
DEUTSCHE TELEKOM AG-REG	0.08%	DE0005557508
AGL Energy Limited	0.08%	AU000000AGL7
ALBERTSONS COS INC - CLASS A	0.08%	US0130911037
VERTEX PHARMACEUTICALS INC	0.08%	US92532F1003
SBS RCD 05/04/2024	0.08%	NZSBBDT376C5
Spark Finance Limited RCD 24/04/2024	0.08%	NZSPFDO115L3
Lynas Rare Earths Limited	0.08%	AU000000LYC6
SEVEN & I HOLDINGS CO LTD	0.08%	JP3422950000
Mercury NZ Ltd 0% 13/06/2024	0.08%	NZMICYDT327C6
KRAFT HEINZ CO/THE	0.08%	US5007541064
SHIMAMURA CO LTD	0.08%	JP3358200008
IOOF Holdings Limited	0.08%	AU000000IFL2
PFIZER INC	0.08%	US7170811035
CARDINAL HEALTH INC	0.08%	US14149Y1082
MCKESSON CORP	0.08%	US58155Q1031
CHINA TOWER CORP LTD-H	0.08%	CNE100003688
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.07%	NZGMBDT004C4
TOKYO STEEL MFG CO LTD	0.07%	JP3579800008
Z Energy Limited Limited 4.00% 03/09/2024	0.07%	NZZELD0060L4
Auckland International Airport Commercial Paper	0.07%	NZAIADO136L3
Contact Energy Limited RCD 28/05/2024	0.07%	NZCENDO149L3
Qantas Airways Limited	0.07%	AU000000QAN2
HP INC	0.07%	US40434L1052
Asset Plus Limited	0.07%	NZNAPE0007S3
Wellington International Airport Limited 01/04/2030	0.07%	NZWIAD0060L5
JM SMUCKER CO/THE	0.07%	US8326964058
Qualcomm Inc	0.07%	US7475251036

LABORATORY CRP OF AMER HLDGS	0.07%	US50540R4092
SWEDBANK AB - A SHARES	0.07%	SE0000242455
Powerco Ltd 4.67% 15/11/2024	0.07%	NZPWCDT009C9
AGNICO EAGLE MINES LTD	0.07%	CA0084741085
Channel Infrastructure 5.8% 20/05/2027	0.07%	NZCHIDT002C2
Investore Property Limited 4.40% 18/04/2024	0.07%	NZIPLDT001C3
Port of Tauranga Limited RCD 15/04/2024	0.07%	NZPOTDO106L0
Greater Wellington Regional Council 0% 14/05/2024	0.07%	NZWRCDT272C1
Flight Centre Travel Group Limited	0.07%	AU000000FLT9
GENERAL MILLS INC	0.07%	US3703341046
Transpower New Zealand 08/04/2026 1.52%	0.07%	NZTRPD0080L8
NOKIA OYJ	0.07%	FI0009000681
H&R REAL ESTATE INV-REIT UTS	0.07%	CA4039254079
ORACLE CORP	0.07%	US68389X1054
MEDIPAL HOLDINGS CORP	0.07%	JP3268950007
SKECHERS USA INC-CLA	0.06%	US8305661055
CENTRICA PLC	0.06%	GB00B033F229
Kiwi Bank 6.254% 19/10/2028	0.06%	NZKIWD1028L0
Heartland Bank Limited RCD 20/05/2024	0.06%	NZHBLDO141L0
TBS HOLDINGS INC	0.06%	JP3588600001
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.06%	NZPCTDT002C9
CHINA MOBILE LTD	0.06%	HK0941009539
WP CAREY INC	0.06%	US92936U1097
Medtronic Inc.	0.06%	IE00BTN1Y115
PUBLIC STORAGE	0.06%	US74460D1090
SHIN-ETSU CHEMICAL CO LTD	0.06%	JP3371200001
Suncorp Group Limited	0.06%	AU000000SUN6
RECKITT BENCKISER GROUP PLC	0.06%	GB00B24CGK77
ARROW ELECTRONICS INC	0.06%	US0427351004
Dunedin City Treasury	0.06%	NZDCTDT273C0
Hamilton City Council 0% 06/05/2024	0.06%	NZHCCDT280C0
Meridian Energy Limited RCD 09/05/2024	0.06%	NZMELDT106C7
Alumina Limited	0.06%	AU000000AWC3
ABBVIE INC	0.06%	US00287Y1091
SAMSUNG LIFE INSURANCE CO LT	0.05%	KR7032830002
PROXIMUS	0.05%	BE0003810273
ELEVANCE HEALTH INC	0.05%	US0367521038
SUZUKEN CO LTD	0.05%	JP3398000004
PUBLICIS GROUPE	0.05%	FR0000130577
Beach Energy Ltd	0.05%	AU000000BPT9
SAMSUNG ELECTRONICS-PREF	0.05%	KR7005931001
Wellington International Airport Limited 24/09/2031	0.05%	NZWIAD0040L7
MIXI INC	0.05%	JP3882750007
EXXON MOBIL CORP	0.05%	US30231G1022
ENEL SPA	0.05%	IT0003128367
COLGATE-PALMOLIVE CO	0.05%	US1941621039

ENGIE	0.05%	FR0010208488
ORIX CORP	0.05%	JP3200450009
ALLIANZ SE-REG	0.05%	DE0008404005
ASAHI GROUP HOLDINGS LTD	0.05%	JP3116000005
JP Morgan Chase & Co. JPY Cash Deposit	0.05%	n/a
OSAKA GAS CO LTD	0.05%	JP3180400008
AUTOZONE INC	0.05%	US0533321024
Aurizon Holdings Limited	0.05%	AU000000AZJ1
Webjet Limited	0.05%	AU000000WEB7
CHEVRON CORP	0.05%	US1667641005
Investore Property Limited 2.40 %31/08/2027	0.05%	NZIPLDT002C1
WHEATON PRECIOUS METALS CORP	0.05%	CA9628791027
ROYAL BANK OF CANADA	0.05%	CA7800871021
NN GROUP NV	0.05%	NL0010773842
CDL Investments New Zealand Limited	0.05%	NZKGLE0001S8
LG CORP	0.05%	KR7003550001
SCOR SE	0.05%	FR0010411983
KANSAI ELECTRIC POWER CO INC	0.05%	JP3228600007
ASTELLAS PHARMA INC	0.05%	JP3942400007
TORONTO-DOMINION BANK	0.04%	CA8911605092
Freightways Limited	0.04%	NZFREE0001S0
Nippon Telegraph and Telephone Corp	0.04%	JP3735400008
Alphabet Inc.	0.04%	US02079K1079
TOYOTA INDUSTRIES CORP	0.04%	JP3634600005
NISHIMATSUYA CHAIN CO LTD	0.04%	JP3659300002
EXELON CORP	0.04%	US30161N1019
Coles Group Limited	0.04%	AU0000030678
Delegat Group Limited	0.04%	NZDGLE0001S3
Arvida New Zealand 2.87% 22/02/2028	0.04%	NZARVDT001C7
Lifestyle Communities Limited	0.04%	AU000000LIC9
ROCHE HOLDING AG-BR	0.04%	CH0012032113
HEINEKEN HOLDING NV	0.04%	NL0000008977
Australian Finance Group Limited	0.04%	AU000000AFG9
HANG LUNG GROUP LTD	0.04%	HK0010000088
PEPSICO INC	0.04%	US7134481081
Summerset Group Holdings Limited 4.20% 24/09/2027	0.04%	NZSUMD0020L7
ACCENTURE PLC-CLA	0.04%	IE00B4BNMY34
Swiss Franc	0.04%	n/a
My Food Bag Group Ltd	0.04%	NZMFBE0004S1
Wellington International Airport Limited 24/09/2031	0.04%	NZWIAD0080L3
CANON INC	0.04%	JP3242800005
SABRA HEALTH CARE REIT INC	0.04%	US78573L1061
AIR WATER INC	0.04%	JP3160670000
VONOVIA SE	0.04%	DE000A1ML7J1
KINDEN CORP	0.04%	JP3263000006
TOSOH CORP	0.04%	JP3595200001



Winton Land Limited	0.04%	NZWINE0003S1
GMT Bond Issuer Limited 04/09/2028 2.262%	0.04%	NZGMBDT007C7
National Storage Reit	0.04%	AU000000NSR2
ABN AMRO BANK NV-CVA	0.04%	NL0011540547
SONY GROUP CORP	0.03%	JP3435000009
MUENCHENER RUECKVER AG-REG	0.03%	DE0008430026
Taupo District Council RCD 05/06/2024	0.03%	NZTDCDO157L1
Walgreens Boots Alliance, Inc.	0.03%	US9314271084
Service Stream Limited	0.03%	AU000000SSM2
DEXUS/AU	0.03%	AU000000DXS1
KINROSS GOLD CORP	0.03%	CA4969024047
DUKE ENERGY CORP	0.03%	US26441C2044
ANZ Bank 7.6% 19/03/2030	0.03%	NZANBEP002C6
LG CHEM LTD-PREFERENCE	0.03%	KR7051911006
NATWEST GROUP PLC	0.03%	GB00BM8PJY71
SHIONOGI & CO LTD	0.03%	JP3347200002
AstraZeneca Plc	0.03%	GB0009895292
CAN IMPERIAL BK OF COMMERCE	0.03%	CA1360691010
MARSH & MCLENNAN COS	0.03%	US5717481023
RENESAS ELECTRONICS CORP	0.03%	JP3164720009
RESOLUTE MINING LTD	0.03%	AU000000RSG6
FRESENIUS MEDICAL CARE AG	0.03%	DE0005785802
Property for Industry Limited 4.25% 01/10/2025	0.03%	NZPFIDT020C1
JP Morgan Chase & Co. GBP Cash Deposit	0.03%	n/a
Adobe	0.03%	US00724F1012
ROIVANT SCIENCES LTD	0.03%	BMG762791017
TATE & LYLE PLC	0.03%	GB00BP92CJ43
SAMSUNG FIRE & MARINE INS-PF	0.03%	KR7000811000
EAST JAPAN RAILWAY CO	0.03%	JP3783600004
Organon & Co	0.03%	US68622V1061
Altium Limited	0.03%	AU000000ALU8
MEIJI HOLDINGS CO LTD	0.03%	JP3918000005
LG CORP-PREF	0.03%	KR7003551009
SWIRE PACIFIC LTD-CL B	0.03%	HK0087000532
Ryman Healthcare Limited 2.55% 18/12/2026	0.03%	NZRYMD0010L2
GWA Group	0.03%	AU000000GWA4
Centuria Industrial REIT	0.03%	AU000000CIP0
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.03%	NZSKCDT001C7
Channel Infrastructure 6.75% 14/11/2029	0.03%	NZCHIDT003C0
SEINO HOLDINGS CO LTD	0.03%	JP3415400005
HENKEL AG & CO KGAA VOR-PREF	0.03%	DE0006048432
Breville Goup Ltd	0.02%	AU000000BRG2
Intel Corp	0.02%	US4581401001
Regis Healthcare Ltd	0.02%	AU000000REG6
Ventia Services Group	0.02%	AU0000184459
UNITED PARCEL SERVICE-CL B	0.02%	US9113121068

SOUTH KOREAN WON	0.02%	n/a
Argosy Property Limited Green Bonds 27/03/2026 4.C	0.02%	NZARGDT001C6
Kering SA	0.02%	FR0000121485
Smartgroup Corporation Limited	0.02%	AU000000SIQ4
Marsden Maritime Holdings Ltd.	0.02%	NZNTHE0001S3
Reject Shop Ltd	0.01%	AU000000TRS9
Palo Alto Networks, Inc.	0.01%	US6974351057
Oceania Healthcare Limited	0.01%	NZOCAE0002S0
SOUTHERN CO/THE	0.01%	US8425871071
Block Inc	0.01%	AU0000187353
Swedish Krona	0.01%	n/a
Singapore Dollars	0.01%	n/a
Region Re Limited	0.00%	AU0000253502
PRIMARIS REIT	0.00%	CA74167K1093
Lendlease Group	0.00%	AU000000LLC3
JP Morgan Chase & Co. CHF Cash Deposit	0.00%	KR7066571001
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
Danish Krone	0.00%	n/a
SUMITOMO MITSUI-SPONS ADR	0.00%	US86562M2098
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMICYDG006C1
AUDNZD Forward Contract 28/05/2024	0.00%	n/a
Westpac Cash Deposit	0.00%	n/a
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
JP Morgan Chase & Co. CNY Cash Deposit	0.00%	n/a
Korean Won	0.00%	n/a
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	-0.02%	n/a
AUDNZD Forward Contract 28/05/2024	-0.04%	n/a
USD FX Open Positions	-0.11%	n/a
NZDUSD Forward Contract 26/04/2026	-0.12%	n/a
NZDUSD Forward Contract 28/05/2024	-0.18%	n/a