

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Growth Fund		Fund number	FND21621
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund		10.79%	IE00BDB57Y70	
Smartshares Global Bond ETF		7.06%	NZGBFE0001S9	
BHP Group Limited		1.85%	AU000000BHP4	
ANZ transactional bank account		1.81%	n/a	
Fisher & Paykel Healthcare Corporation Limited		1.66%	NZFAPE0001S2	
CSL Limited		1.45%	AU000000CSL8	
Infratil Limited		1.29%	NZIFTE0003S3	
Spark New Zealand Limited		1.28%	NZTELE0001S4	
Auckland International Airport Limited		1.25%	NZAIAE0002S6	
Goodman Property Trust		1.24%	NZCPT0001S9	
Contact Energy Limited		1.17%	NZCENE0001S6	
Commonwealth Bank of Australia Limited		1.09%	AU000000CBA7	
SKYCITY Entertainment Group Limited		0.98%	NZSKCE0001S2	
Meridian Energy Limited		0.90%	NZMELE0002S7	
Precinct Properties New Zealand Limited		0.89%	NZAPTE0001S3	
Westpac Banking Corporation		0.88%	AU000000WBC1	
Fletcher Building Limited		0.85%	NZFBUE0001S0	
Mainfreight Limited		0.83%	NZMFTE0001S9	
New Zealand Local Government Funding Agency Ltd 14/04/203		0.81%	NZLGFDT009C0	
Kiwi Property Group Limited		0.78%	NZKPG0001S9	
Microsoft Corporation		0.76%	US5949181045	
Vital Healthcare Property Trust		0.76%	NZCHPE0001S4	
National Australia Bank Limited		0.76%	AU000000NAB4	
New Zealand Government 15/05/2028 0.25%		0.74%	NZGOVDT528C6	
Australia and New Zealand Banking Group Limited		0.73%	AU000000ANZ3	
New Zealand Government 15/05/2032 2.00%		0.73%	NZGOVDT532C8	
Alphabet Inc. Class A		0.72%	US02079K3059	
The a2 Milk Company Limited		0.71%	NZATME0002S8	
Westpac New Zealand 1.439% 24/02/2026		0.68%	NZWNZD0226L9	
Ebos Group Limited		0.67%	NZEBOE0001S6	
New Zealand Local Government Funding Agency Ltd 15/04/202		0.67%	NZLGFDT007C4	
Stride Property Group		0.66%	NZSPGE0001S2	
Sky Network Television Limited		0.63%	NZSKTE0001S6	
Apple Inc.		0.61%	US0378331005	
Visa Inc. Class A Shares		0.61%	US92826C8394	
Summerset Group Holdings Limited		0.61%	NZSUME0001S0	
Macquarie Group Limited		0.59%	AU000000MQG1	
Santos Limited		0.58%	AU000000STO6	
Telstra Corporation Limited		0.57%	AU000000TLS2	
Argosy Property Limited		0.57%	NZARGE0010S7	
Ryman Healthcare Limited		0.56%	NZRYME0001S4	
Mercury NZ Limited		0.55%	NZMRPE0001S2	
Rio Tinto Limited		0.54%	AU000000RIO1	
Amazon.com Inc.		0.50%	US0231351067	
Investore Property Limited		0.49%	NZIPLE0001S3	
Wesfarmers Limited		0.47%	AU000000WES1	
NZ Govt Inflation Ind Bond 20/09/25		0.44%	NZIIBDT002C2	
Housing New Zealand 3.42% 18/10/2028		0.43%	NZHNZD0628L7	
Chorus Limited		0.43%	NZCNU0001S2	
The Walt Disney Company		0.42%	US2546871060	
Ramsay Health Care Limited		0.41%	AU000000RHC8	
Verizon Communications Inc		0.41%	US92343V1044	
Property For Industry Limited		0.40%	NZPFIE0001S5	
Woolworths Limited		0.40%	AU000000WOW2	
Siemens AG-Reg		0.39%	DE0007236101	
Dunedin City Treasury 16/11/2026 0.676%		0.38%	NZDCTDT191C4	
Woodside Petroleum Limited		0.38%	AU0000224040	
Hunter Global Fixed interest Fund		0.38%	SMD00000HGFI	
Tower Limited		0.37%	NZTWRE0011S2	
JP Morgan Chase & Co. USD Cash Deposit		0.37%	n/a	
Dunedin City Treasury 1.93% 18/04/2028		0.35%	NZDCTDT199C7	
JP Morgan Chase & Co. AUD Cash Deposit		0.35%	n/a	
QBE Insurance Group Limited		0.34%	AU000000QBE9	
Viva Energy Group Limited		0.34%	AU0000016875	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.34%	NZKIWD1230L2	
New Zealand Local Government Funding Agency Ltd 15/05/203		0.33%	NZLGFDT017C3	
ASML Holding N.V.		0.33%	NL0010273215	

Kathmandu Holdings Limited	0.32%	NZKMDE0001S3
Insurance Australia Group Limited	0.32%	AU000000IAG3
Comcast Corp Class A	0.32%	US20030N1019
Housing New Zealand 3.36% 12/06/2025	0.32%	NZHNZD0625L3
Fortescue Metals Group Limited	0.31%	AU000000FMG4
Nvidia Corporation	0.30%	US67066G1040
New Zealand Rural Land Company	0.30%	NZNZLE0001S2
General Motors Co.	0.30%	US37045V1008
Ryanair Holdings	0.30%	US7835132033
Tourism Holdings Limited	0.30%	NZHELE0001S9
Atlas Arteria Group	0.29%	AU0000013559
Schneider Electric SE	0.28%	FR0000121972
Brambles Limited	0.28%	AU000000BXB1
Channel Infrastructure NZ Limited	0.28%	NZNZRE0001S9
Fiserv Inc	0.28%	US3377381088
Taiwan Semiconductor Manufacturing Co. Ltd (ADR)	0.27%	US8740391003
Aristocrat Leisure Limited	0.27%	AU000000ALL7
Salesforce.com, Inc.	0.25%	US79466L3024
South32 Limited	0.25%	AU000000S320
Housing New Zealand Limited 05/10/2026 2.247%	0.25%	NZHNZD0001L7
Vector Ltd 14/03/2024 4.996%	0.25%	NZVCTDT009C6
ResMed Inc.	0.24%	AU000000RMD6
Scales Corporation Limited	0.24%	NZSCLE0002S8
Seven Group Holdings Limited	0.23%	AU000000SVW5
Comvita Limited	0.23%	NZCVTE0001S7
Northern Star Resources Limited	0.23%	AU000000NST8
Heineken NV	0.23%	NL0000009165
Housing New Zealand Limited 10/09/2035 1.534%	0.22%	NZHNZD0935L6
CSR Ltd	0.22%	AU000000CSR5
Genesis Energy Limited	0.22%	NZGNEE0001S7
BlueScope Steel Limited	0.22%	AU000000BSL0
Baxter International Inc.	0.22%	US0718131099
NIKE, Inc.	0.22%	US6541061031
Fonterra Shareholders' Fund	0.21%	NZFSFE0001S5
US DOLLAR	0.21%	n/a
NEXTDC Limited	0.21%	AU000000NXT8
NZX Limited	0.21%	NZNZXE0001S7
Kiwibank 5.737% 19/10/2027	0.21%	NZKIWD1027L2
KDDI CORP	0.21%	JP3496400007
Genesis Energy Limited 5.0% 03/04/2025	0.21%	NZGNEDT007C3
New Zealand Local Government Funding Agency Ltd 15/04/202	0.20%	NZLGFDT008C2
Goodman Group	0.20%	AU000000GMG2
Downer EDI Limited	0.20%	AU000000DOW2
Emeco Holdings Ltd	0.20%	AU000000EHL7
Netflix Inc	0.20%	US64110L1061
New Zealand Local Government Funding Agency Ltd 15/04/203	0.20%	NZLGFDT016C5
Endeavour Group Ltd	0.20%	AU0000154833
New Zealand Local Government Funding Agency Ltd 20/04/202	0.19%	NZLGFDT012C4
Transpower New Zealand Limited 04/09/2025 1.735%	0.19%	NZTRPD0070L9
Uber Technologies Inc	0.18%	US90353T1007
Kiwibank Limited 20/09/2024 2.155%	0.18%	NZKIWD0924L1
Adidas AG	0.18%	DE000A1EWWW0
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
Transurban Group	0.17%	AU000000TCL6
KB FINANCIAL GROUP INC	0.17%	KR7105560007
Boston Scientific Corp	0.17%	US1011371077
Origin Energy Limited	0.17%	AU000000ORG5
Holcim AG	0.17%	CH0012214059
CHECK POINT SOFTWARE TECH	0.17%	IL0010824113
Computershare Limited	0.17%	AU000000CPU5
SUMITOMO MITSUI FINANCIAL GR	0.17%	JP3890350006
Asian Development Bank 29/06/28 4.875%	0.17%	NZADBDT018C1
Christchurch International Airport Limited 24/05/2024 4.13%	0.17%	NZCHCDT004C4
Synlait Milk Limited	0.17%	NZSMLE0001S9
WW GRAINGER INC	0.17%	US3848021040
Kiwibank Limited 31/12/2052 4.93%	0.16%	NZKIWD0001S3
GMT Bond Issuer Limited 20/12/2027 3.656%	0.16%	NZGMBDT008C5
Merck & Co Inc	0.16%	US58933Y1055
Independence Group NL	0.16%	AU000000IGO4
NATIONAL GRID PLC	0.15%	GB00BDR05C01

New Zealand Local Government Funding Agency Ltd 15/04/202	0.15% NZLGFDT014C0
Citigroup Inc	0.15% US1729674242
Challenger Limited	0.15% AU000000CGF5
Chorus Ltd Bonds 02/12/2027 1.98%	0.15% NZCNUDT004C4
Vulcan Steel Limited	0.15% AU0000181984
Bank of New Zealand 08/06/2026 1.884%	0.15% NZBNZDT397C8
Powerco Ltd 06/08/2030 2.36%	0.15% NZPWCDT010C7
Vector Limited 1.575% 06/10/2026	0.15% NZVCTDT011C2
New Zealand Local Government Funding Agency Ltd 15/05/202	0.15% NZLGFDT018C1
SUNTORY BEVERAGE & FOOD LTD	0.15% JP3336560002
AT&T Inc.	0.15% US00206R1023
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	0.15% NZCEND0060L9
Sanofi SA	0.14% FR0000120578
Abbott Laboratories	0.14% US0028241000
Charter Hall Group Limited	0.14% AU000000CHC0
Scentre Group Limited	0.14% AU000000SCG8
Resimac Group Ltd	0.14% AU0000033094
VERISIGN INC	0.14% US92343E1029
Ampol Limited	0.13% AU0000088338
EVEREST GROUP LTD	0.13% BMG3223R1088
Napier Port Holdings Limited	0.13% NZNPHE0005S2
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
Westpac Cash Deposit	0.13% n/a
OVERSEA-CHINESE BANKING CORP	0.13% SG1S04926220
HCA HEALTHCARE INC	0.13% US40412C1018
APA Group Limited	0.13% AU000000APA1
REA Group Limited	0.13% AU000000REA9
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	0.12% NZCCHDT853C4
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
Port of Tauranga 1.02% 29/09/2025	0.12% NZPOTD0925L1
Arvida Group Limited	0.12% NZARVE0001S5
NESTLE SA-REG	0.12% CH0038863350
CVS HEALTH CORP	0.12% US1266501006
James Hardie Industries PLC	0.12% AU000000JHX1
Mercury NZ Limited 1.56% 09/14/27	0.12% NZMICYDG003C8
WALMART INC	0.12% US9311421039
MS&AD INSURANCE GROUP HOLDIN	0.12% JP3890310000
WH GROUP LTD	0.12% KYG960071028
BNZ 5.872% 01/09/2028	0.12% NZBNZDT403C4
CISCO SYSTEMS INC	0.11% US17275R1023
IRESS Limited	0.11% AU000000IRE2
Volkswagen AG	0.11% DE0007664005
Rural Funds Group	0.11% AU000000RFF5
AUB Group Limited	0.11% AU000000AUB9
SECOM CO LTD	0.11% JP3421800008
CK HUTCHISON HOLDINGS LTD	0.11% KYG217651051
Treasury Wine Estates Limited	0.11% AU000000TWE9
Lloyds Banking Group plc	0.11% GB0008706128
The Star Entertainment Group Limited	0.11% AU000000SGR6
PROCTER & GAMBLE CO/THE	0.11% US7427181091
Mirvac Group	0.11% AU000000MGR9
The Star Entertainment Group Limited Placement	0.11% AU0000298044
AMP Limited	0.11% AU000000AMP6
ENDESA SA	0.11% ES0130670112
Bristol-Myers Squibb Company	0.11% US1101221083
DANSKE BANK A/S	0.10% DK0010274414
MIZUHO FINANCIAL GROUP INC	0.10% JP3885780001
DAVITA INC	0.10% US23918K1088
Gilead Sciences Inc.	0.10% US3755581036
SHELL PLC	0.10% GB00BP6MXD84
Amcor Limited	0.10% AU000000AMC4
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.10% NZIIBDT004C8
RIO TINTO PLC	0.10% GB0007188757

Westpac Tier 2 6.73% 14/02/2034	0.10% NZWNZD02T2L8
TRAVELERS COS INC/THE	0.10% US89417E1091
NEXT PLC	0.10% GB0032089863
Argosy Property Limited 27/10/27 2.20%	0.10% NZARGDT003C2
Port of Tauranga Limited RCD 16/10/2023	0.10% NZPOTDN289L5
Genesis Energy Limited 19/10/2023	0.10% NZGNEDT097C4
Dunedin City Treasury 24/10/2023	0.10% NZDCTDT256C5
Metcash Limited	0.10% AU000000MTS0
Hamilton City Council 06/11/2023	0.10% NZHCCDT275C0
PayPal Holdings, Inc.	0.10% US70450Y1038
New Zealand Local Government Funding Agency Ltd 15/05/203	0.10% NZLGFDT020C7
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
THE CIGNA GROUP	0.09% US1255231003
Genesis Energy 09/06/2052 5.66%	0.09% NZGNEDG007C8
SBS Bank RCD 05/10/2023	0.09% NZSBBDT351C8
PFIZER INC	0.09% US7170811035
HENKEL AG & CO KGAA	0.09% DE0006048408
Mercury NZ Ltd 0% 29/11/2023	0.09% NZMICYDT311C0
Christchurch City Holdings RCD 12/20/23	0.09% NZCCHDT064C8
NZDUSD Forward Contract 28/11/2023	0.09% n/a
TBS HOLDINGS INC	0.09% JP3588600001
Asset Plus Limited	0.09% NZNAPE0007S3
International Business Machines Corporation	0.09% US4592001014
New Zealand Post Ltd RCD 28/03/2024	0.09% NZNZPDO088L3
Auckland City Council Green Bonds 28/09/2050 2.95%	0.09% NZAKCDT520C6
Trustpower Limited 22/02/2029 3.97%	0.09% NZTPWDT170C0
MOTOROLA SOLUTIONS INC	0.09% US6200763075
Channel Infrastructure 5.8% 20/05/2027	0.09% NZCHIDT002C2
Xero Limited	0.09% NZXROE0001S2
Johnson & Johnson	0.09% US4781601046
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
Auckland Intl Airport Ltd 15/11/2023	0.08% NZAIADN319L6
Contact Energy Limited RCD 0% 11/12/2023	0.08% NZCENDN345L8
Z Energy Limited Limited 4.00% 03/09/2024	0.08% NZZELD0060L4
Facebook Inc.- A	0.08% US30303M1027
CENTRICA PLC	0.08% GB00B033F229
JM SMUCKER CO/THE	0.08% US8326964058
REDEIA CORP SA	0.08% ES0173093024
VERTEX PHARMACEUTICALS INC	0.08% US92532F1003
Greater Wellington Regional Council 0% 15/11/2023	0.08% NZWRCDT258C0
MCKESSON CORP	0.08% US58155Q1031
CONSOLIDATED EDISON INC	0.07% US2091151041
SWEDBANK AB - A SHARES	0.07% SE0000242455
New Zealand Government 14/04/2033 3.5%	0.07% NZGOVDT433C9
ORANGE	0.07% FR0000133308
TOKYO STEEL MFG CO LTD	0.07% JP3579800008
Metlifecare Limited 20/09/2026 3.00%	0.07% NZMETDT001C2
CARDINAL HEALTH INC	0.07% US14149Y1082
Wellington International Airport Limited 01/04/2030 4.00%	0.07% NZWIAD0060L5
Summerset Group Holdings Limited 4.20% 24/09/2025	0.07% NZSUMD0020L7
GWA Group	0.07% AU000000GWA4
Delegat Group Limited	0.07% NZDGLE0001S3
RECKITT BENCKISER GROUP PLC	0.07% GB00B24CGK77
SHIN-ETSU CHEMICAL CO LTD	0.07% JP3371200001
Qualcomm Inc	0.07% US7475251036
Steadfast Group Limited	0.07% AU000000SDF8
LABORATORY CRP OF AMER HLDGS	0.07% US50540R4092
NEWMONT CORP	0.07% US6516391066
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
Transpower New Zealand 08/04/2026 1.52%	0.07% NZTRPD0080L8

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
Block Inc	0.06%	AU0000187353
BNZ 2.16% 29/01/2025	0.06%	NZBNZDT396C0
HP INC	0.06%	US40434L1052
NEW ZEALAND DOLLAR	0.06%	n/a
Property for Industry Limited 4.25% 01/10/2025	0.06%	NZPFIDT020C1
Karoon Energy Ltd	0.06%	AU000000KAR6
CHINA MOBILE LTD	0.06%	HK0941009539
H&R REAL ESTATE INV-REIT UTS	0.06%	CA4039254079
Qantas Airways Limited	0.06%	AU000000QAN2
Suncorp Group Limited	0.06%	AU000000SUN6
Smartgroup Corporation Limited	0.06%	AU000000SIQ4
Walgreens Boots Alliance, Inc.	0.06%	US9314271084
ORIX CORP	0.06%	JP3200450009
Webjet Limited	0.06%	AU000000WEB7
ARROW ELECTRONICS INC	0.06%	US0427351004
SABRA HEALTH CARE REIT INC	0.06%	US78573L1061
OSAKA GAS CO LTD	0.06%	JP3180400008
Breville Goup Ltd	0.06%	AU000000BRG2
Lendlease Group	0.06%	AU000000LLC3
SONY GROUP CORP	0.06%	JP3435000009
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.06%	NZPCTDT002C9
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%	KR7003550001
ASTELLAS PHARMA INC	0.05%	JP3942400007
CDL Investments New Zealand Limited	0.05%	NZKGLE000158
TORONTO-DOMINION BANK	0.05%	CA8911605092
Regis Healthcare Ltd	0.05%	AU000000REG6
EXXON MOBIL CORP	0.05%	US30231G1022
PUBLIC STORAGE	0.05%	US74460D1090
MIXI INC	0.05%	JP3882750007
VONOVIA SE	0.05%	DE000A1ML7J1
My Food Bag Group Ltd	0.05%	NZMFBEO004S1
AUTOZONE INC	0.05%	US0533321024
WHEATON PRECIOUS METALS CORP	0.05%	CA9628791027
Mercury NZ Limited 11/07/2049 3.60%	0.05%	NZMICYDG002C0
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
NISHIMATSUYA CHAIN CO LTD	0.05%	JP3659300002
SUZUKEN CO LTD	0.05%	JP3398000004
PROXIMUS	0.05%	BE0003810273
NEWCREST MINING LTD	0.05%	AU000000NCM7
Investore Property Limited 2.40 %31/08/2027	0.05%	NZIPLDT002C1
OPEN TEXT CORP	0.05%	CA6837151068
ALLIANZ SE-REG	0.04%	DE0008404005
Nippon Telegraph and Telephone Corp	0.04%	JP3735400008
Service Stream Limited	0.04%	AU000000SSM2
Powerco Ltd 4.67% 15/11/2024	0.04%	NZPWCDT009C9
Alumina Limited	0.04%	AU000000AWC3
SCOR SE	0.04%	FR0010411983
HEINEKEN HOLDING NV	0.04%	NL0000008977
AUDNZD Forward Contract 27/10/2023	0.04%	n/a
TOSOH CORP	0.04%	JP3595200001
ABBVIE INC	0.04%	US00287Y1091
GENERAL MILLS INC	0.04%	US3703341046
Centuria Industrial REIT	0.04%	AU000000CIP0
SAMSUNG LIFE INSURANCE CO LT	0.04%	KR7032830002
SAMSUNG ELECTRONICS-PREF	0.04%	KR7005931001
HANG LUNG GROUP LTD	0.04%	HK0010000088
Pilbara Minerals LTD	0.04%	AU000000PLS0
Skellerup Holdings Limited	0.04%	NZSKXE000158
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
Altium Limited	0.04%	AU000000ALU8
Mcmillan Shakespeare Limited	0.04%	AU000000MMS5
Aurizon Holdings Limited	0.04%	AU000000AZJ1
SOUTHERN CO/THE	0.04%	US8425871071
Arvida New Zealand 2.87% 22/02/2028	0.04%	NZARVDT001C7
Lynas Rare Earths Limited	0.04%	AU000000LYC6
LG CHEM LTD-PREFERENCE	0.04%	KR7051911006
KANSAI ELECTRIC POWER CO INC	0.04%	JP3228600007
EAST JAPAN RAILWAY CO	0.04%	JP3783600004
KINDEN CORP	0.04%	JP3263000006
PUBLICIS GROUPE	0.04%	FR0000130577
Wellington International Airport Limited 24/09/2031 3.32%	0.04%	NZWIAD0080L3
DEXUS/AU	0.04%	AU000000DXS1
ABN AMRO BANK NV-CVA	0.04%	NL0011540547
ASAHI GROUP HOLDINGS LTD	0.04%	JP3116000005
Ventia Services Group	0.04%	AU0000184459
AstraZeneca Plc	0.04%	GB0009895292
EXELON CORP	0.04%	US30161N1019
Kering SA	0.03%	FR0000121485
DUKE ENERGY CORP	0.03%	US26441C2044
AIR WATER INC	0.03%	JP3160670000
GMT Bond Issuer Limited 04/09/2028 2.262%	0.03%	NZGMBDT007C7
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.03%	NZARGDT001C6
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
Organon & Co	0.03%	US68622V1061
MUENCHENER RUECKVER AG-REG	0.03%	DE0008430026
MEIJI HOLDINGS CO LTD	0.03%	JP3918000005
Region Re Limited	0.03%	AU0000253502
SHIONOGI & CO LTD	0.03%	JP3347200002
Marsden Maritime Holdings Ltd.	0.03%	NZNTHE000153
Charter Hall Long Wale REIT	0.03%	AU000000CLW0
SAMSUNG FIRE & MARINE INS-PF	0.03%	KR7000811000
KINROSS GOLD CORP	0.03%	CA4969024047
Winton Land Limited	0.03%	NZWINE0003S1
UNITED PARCEL SERVICE-CL B	0.03%	US9113121068
MARSH & MCLENNAN COS	0.03%	US5717481023
HERSHEY CO/THE	0.03%	US4278661081
Adobe	0.03%	US00724F1012
AUDNZD Forward Contract 28/11/2023	0.03%	n/a
Meridian Energy Limited 20/03/2024 4.88%	0.03%	NZMELDT024C2
FRESENIUS MEDICAL CARE AG & ENGIE	0.03%	DE0005785802
SWIRE PACIFIC LTD-CL B	0.03%	FR0010208488
HENKEL AG & CO KGAA VOR-PREF	0.03%	HK0087000532
Ryman Healthcare Limited 2.55% 18/12/2026	0.03%	DE0006048432
Vista Group International Limited	0.03%	NZRYMD0010L2
TATE & LYLE PLC	0.03%	NZVGLE0003S1
JP Morgan Chase & Co. EUR Cash Deposit	0.03%	GB00BP92CJ43
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.03%	n/a
RESOLUTE MINING LTD	0.02%	NZSKCDT001C7
ROCHE HOLDING AG-BR	0.02%	AU000000RSG6
LG CORP-PREF	0.02%	CH0012032113
Coles Group Limited	0.02%	KR7003551009
NZDUSD Forward Contract 29/12/2023	0.02%	AU0000030678
KEISEI ELECTRIC RAILWAY CO	0.02%	n/a
Reject Shop Ltd	0.02%	JP3278600006
JP Morgan Chase & Co. USD Cash Deposit	0.02%	AU000000TRS9
BRITISH POUND	0.02%	n/a
Serko Ltd	0.02%	n/a
LAND SECURITIES GROUP PLC	0.02%	NZSKOE0001S7
Oceania Healthcare Limited	0.02%	GB00BYW0PQ60
TENARIS SA	0.02%	NZOCAE0002S0
Activision Blizzard Inc	0.02%	LU0156801721
	0.02%	US00507V1098

Kiwi Property Group Limited 19/12/2024	0.02% NZKPGD0030L5
NZDEUR Forward Contract 29/12/2023	0.02% n/a
HONG KONG DOLLAR	0.01% n/a
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
Spark Finance Limited 3.37% 07/03/2024	0.01% NZSPFD0580L4
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
AUDNZD Forward Contract 29/12/2023	0.01% n/a
PRIMARIS REIT	0.00% CA74167K1093
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.00% NZGMBDT004C4
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
NZDJPY Forward Contract 28/11/2023	0.00% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00% n/a
Bank of New Zealand 3.648% 16/11/2023	0.00% NZBNZDT394C5
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