

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kiwi Wealth KiwiSaver Scheme	1.0	Offer number	OFR10715
Fund name	Default		Fund number	FND35102
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares ESG Global Bond Index Fund - Class E Units		16.86%	AU60BLK23193	
Westpac NZD Account		7.01%		
Fisher & Paykel Healthcare Corp Ltd		2.22%	NZFAPE0001S2	
Auckland International Airport Ltd		1.83%	NZAI AE0002S6	
BNP AUD Cash (Receivables)		1.77%		
Spark New Zealand Ltd		1.57%	NZTELE0001S4	
Infratil Ltd		1.48%	NZIFTE0003S3	
Apple Inc		1.20%	US0378331005	
New Zealand Government Bond 3.5% 14 Apr 33		1.18%	NZGOVDT433C9	
Contact Energy Ltd		1.14%	NZCENE0001S6	
Meridian Energy Ltd		1.10%	NZMELE0002S7	
Mainfreight Ltd		0.97%	NZMFTE0001S9	
EBOS Group Ltd		0.96%	NZEBOE0001S6	
Microsoft Corp		0.90%	US5949181045	
New Zealand Government Bond 1.5% 15 May 31		0.72%	NZGOVDT531C0	
Mercury NZ Ltd		0.71%	NZMRPE0001S2	
S&P500 EMINI FUT Dec23		0.67%		
New Zealand Government Bond 3% 20 Apr 29		0.65%	NZGOVDT429C7	
Fletcher Building Ltd		0.64%	NZFBUE0001S0	
Ryman Healthcare Ltd		0.64%	NZRYME0001S4	
Chorus Ltd		0.60%	NZCNU E0001S2	
New Zealand Local Government Funding Agency Bond 3.5% 14.		0.59%	NZLGFDT009C0	
a2 Milk Co Ltd		0.58%	NZATME0002S8	
Broadcom Inc		0.53%	US11135F1012	
UnitedHealth Group Inc		0.52%	US91324P1021	
Kainga Ora 3.42% 18 Oct 28		0.51%	NZHNZD0628L7	
Johnson & Johnson		0.48%	US4781601046	
Cisco Systems Inc/Delaware		0.48%	US17275R1023	
New Zealand Government Bond 2.75% 15 Apr 37		0.44%	NZGOVDT437C0	
Transpower New Zealand Ltd 1.735% 04 Sep 25		0.43%	NZTRPD0070L9	
Summerset Group Holdings Ltd		0.42%	NZSUME0001S0	
New Zealand Local Government Funding Agency Bond 1.5% 20.		0.42%	NZLGFDT012C4	
Merck & Co Inc		0.42%	US58933Y1055	
Berkshire Hathaway Inc		0.41%	US0846707026	
AbbVie Inc		0.40%	US00287Y1091	
Goodman Property Trust		0.39%	NZCPT E0001S9	
Asian Development Bank 1.125% 10 Feb 28		0.39%	NZADBDT012C4	
Home Depot Inc/The		0.39%	US4370761029	
New Zealand Government Bond 0.25% 15 May 28		0.36%	NZGOVDT528C6	
Westpac New Zealand Ltd 6.73% 14 Feb 34		0.34%	NZWNZD02T2L8	
Procter & Gamble Co/The		0.34%	US7427181091	
BNP USD Cash (Receivables)		0.34%		
Mitsubishi UFJ Financial Group Inc		0.33%	JP3902900004	
Port of Tauranga Ltd		0.33%	NZPOTE0003S0	
Deutsche Telekom AG		0.33%	DE0005557508	
Amazon.com Inc		0.32%	US0231351067	
New Zealand Government Bond 1.75% 15 May 41		0.32%	NZGOVDT541C9	
Rio Tinto PLC		0.32%	GB0007188757	
New Zealand Local Government Funding Agency Bond 4.5% 15.		0.32%	NZLGFDT007C4	
Kommunalbanken AS 1.25% 02 Jul 30		0.32%	NZKBNDT012C0	
Roche Holding AG		0.31%	CH0012032048	
Oracle Corp		0.31%	US68389X1054	
New Zealand Government Inflation Linked Bond 2% 20 Sep 25		0.30%	NZIIBDT002C2	
Assicurazioni Generali SpA		0.29%	IT0000062072	
Kainga Ora 2.183% 24 Apr 30		0.29%	NZHNZD0230L2	
Sumitomo Mitsui Trust Holdings Inc		0.28%	JP3892100003	
AT&T Inc		0.28%	US00206R1023	
Comcast Corp		0.27%	US20030N1019	
FTSE 100 IDX FUT Dec23		0.27%	GB00KFMQN133	
Precinct Properties Group		0.27%	NZAPTE0001S3	
Pfizer Inc		0.26%	US7170811035	
Everest Re Group Ltd		0.26%	BMG3223R1088	

New Zealand Local Government Funding Agency Bond 2.25% 15	0.26% NZLGFDT017C3
Mondelez International Inc	0.26% US6092071058
New Zealand Government Bond 4.25% 15 May 34	0.26% NZGOVDT534C4
New Zealand Government Bond 2% 15 May 32	0.25% NZGOVDT532C8
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27	0.25% NZLRBDT015C8
George Weston Ltd	0.25% CA9611485090
Steel Dynamics Inc	0.25% US8581191009
International Business Machines Corp	0.25% US4592001014
Kiwi Property Group Ltd	0.24% NZKPG0001S9
Verizon Communications Inc	0.24% US92343V1044
Nucor Corp	0.24% US6703461052
Freightways Ltd	0.24% NZFREE0001S0
Concordia Financial Group Ltd	0.24% JP3305990008
Air New Zealand Ltd	0.24% NZAIRE0001S2
Stellantis NV	0.24% NL00150001Q9
Westpac New Zealand Ltd 6.19% 16 Sep 32	0.23% NZWNZD01T2L9
Nippon Telegraph & Telephone Corp	0.23% JP3735400008
Genesis Energy Ltd	0.23% NZGNEE0001S7
Asian Development Bank 2.125% 19 May 31	0.22% NZADBDT013C2
New Zealand Government Bond 4.5% 15 May 30	0.22% NZGOVDT530C2
Applied Materials Inc	0.22% US0382221051
Alphabet Inc	0.22% US02079K1079
Intel Corp	0.22% US4581401001
Hitachi Ltd	0.22% JP3788600009
Heartland Group Holdings Ltd	0.21% NZHGHE0007S9
QUALCOMM Inc	0.21% US7475251036
Lowe's Cos Inc	0.21% US5486611073
Zurich Insurance Group AG	0.21% CH0011075394
Alphabet Inc	0.21% US02079K3059
New Zealand Government Bond 2.75% 15 May 51	0.20% NZGOVDT551C8
Japan Post Bank Co Ltd	0.20% JP3946750001
Ford Motor Co	0.20% US3453708600
Williams Cos Inc/The	0.20% US9694571004
AstraZeneca PLC	0.20% GB0009895292
Property for Industry Ltd	0.20% NZPFIE0001S5
JPMorgan Chase & Co	0.20% US46625H1005
Nordic Investment Bank 4.375% 21 Feb 30	0.19% NZNIBDT013C2
LafargeHolcim Ltd	0.19% CH0012214059
Orange SA	0.19% FR0000133308
RioCan Real Estate Investment Trust	0.19% CA7669101031
Emerson Electric Co	0.19% US2910111044
Kommunalbanken AS 2.875% 09 Feb 27	0.19% NZKBNDT014C6
Siemens AG	0.19% DE0007236101
New Zealand Local Government Funding Agency Bond 2% 15 A	0.19% NZLGFDT016C5
Vital Healthcare Property Trust	0.19% NZCHPE0001S4
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28	0.19% NZKFZDT004C9
Manulife Financial Corp	0.19% CA56501R1064
Cigna Corp	0.19% US1255231003
Anthem Inc	0.19% US0367521038
TR Group Ltd 3.532% 05 Oct 26	0.19% NZTRGD1026L9
SPI 200 FUTURES Dec23	0.18%
Arrow Electronics Inc	0.18% US0427351004
Transpower New Zealand Ltd 2.047% 08 Sep 26	0.18% NZTRPD0090L7
Kinder Morgan Inc/DE	0.18% US49456B1017
Sanofi	0.18% FR0000120578
LyondellBasell Industries NV	0.17% NL0009434992
Royal Bank of Canada	0.17% CA7800871021
Vector Ltd	0.17% NZVCTE0001S7
Argosy Property Ltd	0.17% NZARGE0010S7
Bayerische Motoren Werke AG	0.17% DE0005190037
International Finance Corp 4.875% 13 Dec 29	0.17% NZIFCDT015C6
International Bank for Reconstruction & Development 1.25% 10	0.17% NZIBDDT017C5
Sekisui Chemical Co Ltd	0.17% JP3419400001
iA Financial Corp Inc	0.17% CA45075E1043
United Rentals Inc	0.16% US9113631090
Exelon Corp	0.16% US30161N1019
Arvida Group Ltd	0.16% NZARVE0001S5
CF Industries Holdings Inc	0.16% US1252691001
Amgen Inc	0.16% US0311621009
Skellerup Holdings Ltd	0.16% NZSKXE0001S8
Allianz SE	0.15% DE0008404005
ASB Bank Ltd 1.83% 19 Aug 24	0.15% NZABBDG004C8

Visa Inc	0.15%	US92826C8394
ANZ Group Holdings Ltd	0.15%	AU000000ANZ3
PPL Corp	0.15%	US69351T1060
Meridian Energy Ltd 4.88% 20 Mar 24	0.15%	NZMELDT024C2
Discovery Inc	0.15%	US9344231041
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31	0.15%	NZANBDT024C7
Chiba Bank Ltd/The	0.15%	JP3511800009
New Zealand Government Bond 4.5% 15 Apr 27	0.14%	NZGOVDT427C1
HeidelbergCement AG	0.14%	DE0006047004
CVS Health Corp	0.14%	US1266501006
TDK Corp	0.14%	JP3538800008
Shizuoka Financial Group Inc	0.14%	JP3351500008
Ameriprise Financial Inc	0.14%	US03076C1062
Sun Life Financial Inc	0.14%	CA8667961053
New Zealand Post Ltd 2.155% 20 Sep 24	0.14%	NZKIWD0924L1
Bank of Nova Scotia/The	0.14%	CA0641491075
Aflac Inc	0.14%	US0010551028
Fidelity National Financial Inc	0.14%	US31620R3030
Abbott Laboratories	0.13%	US0028241000
HCA Healthcare Inc	0.13%	US40412C1018
Daiwa House Industry Co Ltd	0.13%	JP3505000004
Kainga Ora 1.534% 10 Sep 35	0.13%	NZHNZD0935L6
Koninklijke Ahold Delhaize NV	0.13%	NL0011794037
Stride Property Group	0.13%	NZSPGE0001S2
Spark Finance Ltd 4.37% 29 Sep 28	0.13%	NZSPFD0928L5
ASB Term Deposit 6.25% 5 Jun 24	0.13%	
Parker-Hannifin Corp	0.13%	US7010941042
AP Moller - Maersk A/S	0.13%	DK0010244425
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27	0.13%	NZNVBBDT001C9
Kommunalbanken AS 4% 20 Aug 25	0.13%	NZKBNDT009C6
Auckland Council 4.176% 24 Mar 25	0.13%	NZAKCDT363C1
Cie de Saint-Gobain	0.13%	FR0000125007
TR Group Ltd 4.533% 07 Mar 24	0.12%	NZTRGD0324L9
Westpac Banking Corp	0.12%	AU000000WBC1
Transpower New Zealand Ltd 4.627% 16 Sep 27	0.12%	NZTRPD0100L4
LOBLAW COMPANIES LTD	0.12%	CA5394811015
Capgemini SE	0.12%	FR0000125338
Summerset Group Holdings Ltd 2.3% 21 Sep 27	0.12%	NZSUMD0030L6
Kathmandu Holdings Ltd	0.12%	NZKMDE0001S3
Tourism Holdings Ltd	0.12%	NZHELE0001S9
Sumitomo Electric Industries Ltd	0.12%	JP3407400005
Heineken Holding NV	0.12%	NL0000008977
Dow Inc	0.12%	US2605571031
New Zealand Post Ltd 2.36% 11 Dec 30	0.12%	NZKIWD1230L2
Allstate Corp/The	0.12%	US0200021014
Landwirtschaftliche Rentenbank 4.875% 29 Jun 29	0.12%	NZLRBDT016C6
Diageo PLC	0.12%	GB0002374006
Humana Inc	0.12%	US4448591028
Analog Devices Inc	0.11%	US0326541051
ON Semiconductor Corp	0.11%	US6821891057
Union Pacific Corp	0.11%	US9078181081
Meta Platforms Inc	0.11%	US30303M1027
GlaxoSmithKline PLC	0.11%	GB00BN7SWP63
McKesson Corp	0.11%	US58155Q1031
International Bank for Reconstruction & Development 2.875% 31 Dec 23	0.11%	NZIBDDT019C1
EURO STOXX 50 Dec23	0.11%	DE000C6JGBY9
Eli Lilly & Co	0.11%	US5324571083
Mercury NZ Ltd 1.56% 14 Sep 27	0.11%	NZMICYDG003C8
Ryman Healthcare Ltd 2.55% 18 Dec 26	0.11%	NZRYMD0010L2
Toyota Finance New Zealand Ltd 5.75% 06 Dec 27	0.11%	NZTFSDT821C6
New Zealand Post Ltd 2.635% 05 Oct 26	0.11%	NZKIWD1026L4
Oceania Healthcare Ltd	0.11%	NZOCAE0002S0
WSP Global Inc	0.11%	CA92938W2022
Constellation Brands Inc	0.11%	US21036P1084
CRH PLC	0.11%	IE0001827041
Seven & i Holdings Co Ltd	0.11%	JP3422950000
Fresenius SE & Co KGaA	0.11%	DE0005785604
New Zealand Post Ltd 6.4% 12 May 33	0.11%	NZKIWD01T2L3
Chorus Ltd 4.35% 06 Dec 28	0.11%	NZCNUDT003C6
Atmos Energy Corp	0.10%	US0495601058
Bank of New York Mellon Corp/The	0.10%	US0640581007
NZ Hotel Holdings Asset 14/10/2027 FRN	0.10%	

Latitude New Zealand Credit Card Master Trust Series 2021-1 6	0.10%	NZLATD1006R4
Auckland Council 3.338% 27 Jul 26	0.10%	NZAKCDT410C0
NiSource Inc	0.10%	US65473P1057
Bank of Montreal	0.10%	CA0636711016
Volvo AB	0.10%	SE0000115446
Asian Development Bank 4% 27 May 27	0.10%	NZADBDT016C5
Inter-American Development Bank 4.75% 25 Jan 30	0.10%	NZIBDDT010C0
SAP SE	0.10%	DE0007164600
TELENOR ASA	0.10%	NO0010063308
International Bank for Reconstruction & Development 0.625% 2	0.10%	NZIBDDT015C9
Westpac New Zealand Ltd FRN 06 Jul 26	0.10%	NZWNZD0726L8
Avanti RMBS 2022-1 Trust 8.05% 15 Jul 54	0.10%	NZAVGA1002R5
United Parcel Service Inc	0.10%	US9113121068
Westrock Co	0.10%	US96145D1054
Micron Technology Inc	0.09%	US5951121038
Yara International ASA	0.09%	NO0010208051
TC Energy Corp	0.09%	CA87807B1076
Spark Finance Ltd 3.37% 07 Mar 24	0.09%	NZSPFD0580L4
Molson Coors Beverage Co	0.09%	US60871R2094
JPY_CASH	0.09%	
ENDESA SA	0.09%	ES0130670112
Kiwibank Ltd - TD - 6.13% 17 May 24	0.09%	
Channel Infrastructure NZ Ltd 5.1% 01 Mar 34	0.09%	NZNRDT001C8
Vertex Pharmaceuticals Inc	0.09%	US92532F1003
Gilead Sciences Inc	0.09%	US3755581036
Auckland Council 2.95% 28 Sep 50	0.09%	NZAKCDT520C6
Bank of America Corp	0.09%	US0605051046
Canadian Imperial Bank of Commerce	0.09%	CA1360691010
Sempra Energy	0.09%	US8168511090
DuPont de Nemours Inc	0.09%	US26614N1028
Naturgy Energy Group SA	0.09%	ES0116870314
Medtronic PLC	0.09%	IE00BTN1Y115
TE Connectivity Ltd	0.09%	CH0102993182
Parkland Corp	0.09%	CA70137W1086
Sekisui House Ltd	0.09%	JP3420600003
Becton Dickinson and Co	0.09%	US0758871091
MTF Opala Trust 2023 Cls B 09/30 FRN	0.08%	NZOPATFBT023
Norsk Hydro ASA	0.08%	NO0005052605
Sony Corp	0.08%	JP3435000009
New Zealand Local Government Funding Agency Bond 2.25% 15	0.08%	NZLGFDT018C1
Travelers Cos Inc/The	0.08%	US89417E1091
GBP_CASH	0.08%	
EUR_CASH	0.08%	
New Zealand Local Government Funding Agency Bond 2.75% 15	0.08%	NZLGFDT008C2
Chorus Ltd 2.51% 02 Dec 30	0.08%	NZCNUDT005C1
Coca-Cola Europacific Partners PLC	0.08%	GB00BDCPN049
Vulcan Steel Ltd	0.08%	AU0000181984
International Bank for Reconstruction & Development 4.25% 25	0.08%	NZIBDDT020C9
KDDI Corp	0.08%	JP3496400007
Westpac New Zealand Ltd 2.083% 20 Feb 25	0.08%	NZWNZD0225L1
Flexicommercial Class B 31/12/2024 FRN	0.08%	
Serko Ltd	0.08%	NZSKOE0001S7
Henkel AG & Co KGaA	0.08%	DE0006048432
Unilever PLC	0.08%	GB00B10RZP78
Gartner Inc	0.08%	US3666511072
RESIMAC Versailles Trust Series 2023-1 8.65% 16 Jan 55	0.08%	NZRVGB1002R7
CBRE Group Inc	0.07%	US12504L1098
National Grid PLC	0.07%	GB00BDR05C01
Auckland International Airport Ltd FRN 11 Oct 25	0.07%	NZAIAD1025L3
Transpower New Zealand Ltd 1.52% 08 Apr 26	0.07%	NZTRPD0080L8
DR Horton Inc	0.07%	US23331A1097
Schneider Electric SE	0.07%	FR0000121972
Celanese Corp	0.07%	US1508701034
International Bank for Reconstruction & Development 1.625% 1	0.07%	NZIBDDT018C3
CenterPoint Energy Inc	0.07%	US15189T1079
Bank of New Zealand FRN 18 Mar 24	0.07%	NZBNZDT400C0
Fiserv Inc	0.07%	US3377381088
Westpac New Zealand - TD - 6.4233% 22 Mar 24	0.07%	
Meridian Energy Ltd 4.21% 27 Jun 25	0.07%	NZMELDT042C4
Investore Property Ltd	0.07%	NZIPLE0001S3
Reckitt Benckiser Group PLC	0.07%	GB00B24CGK77
PNC Financial Services Group Inc/The	0.07%	US6934751057

Associated British Foods PLC	0.07%	GB0006731235
Scales Corp Ltd	0.07%	NZSLE0002S8
Westinghouse Air Brake Technologies Corp	0.07%	US9297401088
Snam SpA	0.07%	IT0003153415
NZX Ltd	0.07%	NZNZXE0001S7
DCC PLC	0.07%	IE0002424939
Arvida Group Ltd 2.87% 22 Feb 28	0.07%	NZARVDT001C7
Antofagasta PLC	0.07%	GB0000456144
Bank of New Zealand 2.16% 29 Jan 25	0.07%	NZBNZDT396C0
SKY Network Television Ltd	0.07%	NZSKTE0001S6
Lam Research Corp	0.07%	US5128071082
Synlait Milk Ltd 3.83% 17 Dec 24	0.07%	NZSMLDT001C4
Oceania Healthcare Ltd 2.3% 19 Oct 27	0.07%	NZOCADT001C3
International Finance Corp 4.375% 13 Sep 27	0.07%	NZIFCDT014C9
Channel Infrastructure NZ Ltd	0.07%	NZNZRE0001S9
GMT Bond Issuer Ltd 4.74% 14 Apr 27	0.07%	NZGMBDT009C3
Mondi PLC	0.07%	GB00B1CRLC47
Asahi Kasei Corp	0.07%	JP3111200006
F&G Annuities & Life Inc	0.07%	US30190A1043
Svenska Handelsbanken AB	0.07%	SE0007100599
Port of Tauranga Ltd 1.02% 29 Sep 25	0.07%	NZPOTD0925L1
Kainga Ora 3.36% 12 Jun 25	0.07%	NZHNZD0625L3
3M Co	0.06%	US88579Y1010
eBay Inc	0.06%	US2786421030
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24	0.06%	NZANBDT023C9
Netflix Inc	0.06%	US64110L1061
Keysight Technologies Inc	0.06%	US49338L1035
BlackRock Inc	0.06%	US09247X1019
Vista Group International Ltd	0.06%	NZVGLE0003S1
New Zealand Local Government Funding Agency Bond 1.5% 15	0.06%	NZLGFDT014C0
International Paper Co	0.06%	US4601461035
Vodafone Group PLC	0.06%	GB00BH4HKS39
ASB Bank Ltd 1.646% 04 May 26	0.06%	NZABBDG005C5
Danone SA	0.06%	FR0000120644
Chorus Ltd 1.98% 02 Dec 27	0.06%	NZCNUDT004C4
ASB Term Deposit 6.27% 12 Jun 24	0.06%	
Johnson Controls International plc	0.06%	IE00BY7QL619
Dollar Tree Inc	0.06%	US2567461080
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr	0.06%	NZLBKDT003C1
Trustpower Ltd	0.06%	NZTPXE0001S5
Enagas SA	0.06%	ES0130960018
FleetCor Technologies Inc	0.06%	US3390411052
Boliden AB	0.06%	SE0020050417
Flexicommercial Class C 31/12/2024 FRN	0.06%	
Oversea-Chinese Banking Corp Ltd	0.06%	SG1S04926220
Hallenstein Glasson Holdings Ltd	0.06%	NZHLGE0001S4
Transpower New Zealand Ltd 3.823% 06 Mar 25	0.06%	NZTRPD0050L1
Keurig Dr Pepper Inc	0.06%	US49271V1008
Essity AB	0.06%	SE0009922164
LKQ Corp	0.06%	US5018892084
Essex Property Trust Inc	0.06%	US2971781057
Shimadzu Corp	0.06%	JP3357200009
Molina Healthcare Inc	0.06%	US60855R1005
New Zealand Local Government Funding Agency Bond 2.25% 15	0.06%	NZLGFDT011C6
Best Buy Co Inc	0.06%	US0865161014
S&P Global Inc	0.06%	US78409V1044
LVMH Moet Hennessy Louis Vuitton SE	0.06%	FR0000121014
TOPIX INDX FUTR Dec23	0.06%	
Universal Music Group BV	0.06%	NL00150001Y2
New Zealand Local Government Funding Agency Bond 3% 15 M	0.06%	NZLGFDT019C9
Fonterra Co-operative Group Ltd	0.06%	NZFSFE0001S5
Electronic Arts Inc	0.05%	US2855121099
Newmont Corp	0.05%	US6516391066
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24	0.05%	NZTFSDT719C2
Carlsberg A/S	0.05%	DK0010181759
FMC Corp	0.05%	US3024913036
Sandvik AB	0.05%	SE0000667891
Auckland International Airport Ltd 3.51% 10 Oct 24	0.05%	NZAIAD0230L0
Red Electrica Corp SA	0.05%	ES0173093024
Nordic Investment Bank 0.75% 07 Jul 25	0.05%	NZNIBDT012C4
Tyson Foods Inc	0.05%	US9024941034
Assa Abloy AB	0.05%	SE0007100581

Linde PLC	0.05%	IE000S9YS762
Coca-Cola HBC AG	0.05%	CH0198251305
GMT Bond Issuer Ltd 3.656% 20 Dec 27	0.05%	NZGMBDT008C5
Kimberly-Clark Corp	0.05%	US4943681035
Dover Corp	0.05%	US2600031080
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25	0.05%	NZLRBDT014C1
Sanford Ltd/NZ	0.05%	NZSANE0001S0
Cooperatieve Rabobank UA/New Zealand FRN 16 Mar 26	0.05%	NZRABDT020C1
Christchurch City Holdings Ltd 3.58% 27 Nov 24	0.05%	NZCCHDT853C4
Walgreens Boots Alliance Inc	0.05%	US9314271084
AP Moller - Maersk A/S	0.05%	DK0010244508
Caterpillar Inc	0.05%	US1491231015
New Zealand Government Inflation Linked Bond 2.5% 20 Sep 35	0.05%	NZIBBDT004C8
HARMONEY NZ ABS 2023-1 TRUST 8.625% 16 Mar 32	0.05%	NZHMGA1003R7
Fisher & Paykel Q Card Trust 2014-1 9.9% 15 Aug 30	0.05%	NZFPPD1052R7
DBS Group Holdings Ltd	0.05%	SG1L01001701
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Westpac New Zealand Ltd 2.22% 29 Jul 24	0.05%	NZWNZD0724L3
Saputo Inc	0.05%	CA8029121057
Pepper Warehouse Class B 17/11/2023 FRN	0.05%	
Flexicommercial Class D 31/12/2024 FRN	0.05%	
Northern Trust Corp	0.05%	US6658591044
Vector Ltd 3.45% 27 May 25	0.05%	NZVCTDT090C6
Dunedin City Treasury Ltd 1.93% 18 Apr 28	0.05%	NZDCTDT199C7
NZD BNP PARIBAS A/C	0.05%	
Telefonaktiebolaget LM Ericsson	0.05%	SE0000108656
New Zealand Government Inflation Linked Bond 3% 20 Sep 30	0.05%	NZIBBDT003C0
Contact Energy Ltd 3.55% 15 Aug 24	0.05%	NZCEND0050L0
MTF Opala Trust 2023 7.25% 16 Sep 30	0.05%	NZOPATFAT017
Corteva Inc	0.04%	US22052L1044
MTF Pantera Trust 2021 6.5% 15 Jun 29	0.04%	NZPANTFAT019
Mowi ASA	0.04%	NO0003054108
Stora Enso Oyj	0.04%	FI0009005961
Pepper Warehouse Class C 17/11/2023 FRN	0.04%	
SS&C Technologies Holdings Inc	0.04%	US78467J1007
Interpublic Group of Cos Inc/The	0.04%	US4606901001
Bank of New Zealand 3.63% 18 Mar 24	0.04%	NZBNZDT399C4
Warehouse Group Ltd/The	0.04%	NZWHSE0001S6
Otsuka Holdings Co Ltd	0.04%	JP3188220002
Vector Ltd 1.575% 06 Oct 26	0.04%	NZVCTDT011C2
Eastman Chemical Co	0.04%	US2774321002
Transpower New Zealand Ltd FRN 14 Sep 26	0.04%	NZTRPD0926L2
Kao Corp	0.04%	JP3205800000
Koito Manufacturing Co Ltd	0.04%	JP3284600008
Transpower New Zealand Ltd 2.73% 14 Mar 24	0.04%	NZTRPD0060L0
Vivendi SA	0.04%	FR0000127771
Stanley Black & Decker Inc	0.04%	US8545021011
Alleima AB	0.04%	SE0017615644
Organon & Co	0.04%	US68622V1061
Lamb Weston Holdings Inc	0.04%	US5132721045
Aptiv PLC	0.04%	JE00B783TY65
United Kingdom Gilt 1.625% 22 Oct 28	0.04%	GB00BFX0ZL78
PayPal Holdings Inc	0.04%	US70450Y1038
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25	0.04%	NZRABDT019C3
Square Inc	0.04%	US8522341036
Christchurch International Airport Ltd 4.13% 24 May 24	0.04%	NZCHCDT004C4
Omnicom Group Inc	0.04%	US6819191064
Seagate Technology Holdings PLC	0.04%	IE00BKVD2N49
Auckland International Airport Ltd 3.29% 17 Nov 26	0.04%	NZAIAD0240L9
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24	0.04%	NZRABDT018C5
ASB Bank Ltd 5.524% 21 Jun 27	0.03%	NZABBDT044C9
Norfolk Southern Corp	0.03%	US6558441084
ASB Term Deposit 6.22% 30 Aug 24	0.03%	
ASB Term Deposit 6.18% 27 Jun 24	0.03%	
Westpac New Zealand - TD - 6.09% 30 Apr 24	0.03%	
Conagra Brands Inc	0.03%	US2058871029
Haleon PLC	0.03%	GB00BMX86B70
ASB Term Deposit 6.38% 27 Sep 24	0.03%	
Kiwibank Ltd - TD - 6.38% 27 Sep 24	0.03%	
Fisher & Paykel Q Card Trust 2014-1 8.85% 15 Aug 30	0.03%	NZFPPD1051R9
Kering SA	0.03%	FR0000121485
SERIES 2022-1 OF THE FP IGNITION TRUST 2011-1 8.4% 15 Sep 3	0.03%	NZFPIH1021R7

Kiwibank Ltd - TD - 6.01% 5 Mar 24	0.03%
Macquarie Group Ltd 5.491% 09 Nov 33	0.03% US55608JBG22
Resimac Prime Trust Series 2021-1 6.85% 18 Mar 53	0.03% NZRVTD1029R9
Mercury NZ Ltd 2.16% 29 Sep 26	0.03% NZMICYDG004C6
Pepper Warehouse Class D 17/11/2023 FRN	0.03%
Japan Government Twenty Year Bond 0.2% 20 Jun 36	0.03% JP1201571G68
Equity Residential	0.03% US29476L1070
S&P/TSX 60 IX FUT Dec23	0.03%
United States Treasury Note/Bond 2.25% 15 Nov 25	0.03% US912828M565
Moncler SpA	0.03% IT0004965148
French Republic Government Bond OAT 0.5% 25 May 25	0.03% FR0012517027
Walt Disney Co/The - 60854400	0.03% US2546871060
Auckland International Airport Ltd FRN 17 Apr 26	0.03% NZAIAD0426L4
Synlait Milk Ltd	0.03% NZSMLE0001S9
Westpac New Zealand - TD - 6.24% 17 May 24	0.03%
Westpac New Zealand - TD - 6.12% 18 Mar 24	0.03%
ANZ Bank Term Deposit 6.27% 12 Oct 23	0.03%
Fisher & Paykel Q Card Trust 2023-1 10.65% 15 Aug 30	0.03% NZFFPD1053R5
HARMONEY NZ ABS 2023-1 TRUST 10.325% 16 Mar 32	0.03% NZHMGA1005R2
Westpac New Zealand - TD - 6.19% 31 Jul 24	0.03%
ASB Term Deposit 6.09% 30 Apr 24	0.03%
ASB Term Deposit 6.25% 9 Sep 24	0.03%
Westpac New Zealand - TD - 6.0788% 8 Apr 24	0.03%
ASB Term Deposit 6.38% 25 Sep 24	0.03%
McDonald's Corp	0.03% US5801351017
Commonwealth Bank of Australia 4.1% 15 Nov 27	0.03% XS1706235170
HARMONEY NZ ABS 2023-1 TRUST 9.375% 16 Mar 32	0.03% NZHMGA1004R5
Transpower New Zealand Ltd 5.893% 15 Mar 28	0.03% NZTRPD0328L1
Oceania Healthcare Ltd 3.3% 13 Sep 28	0.03% NZOCADT002C1
Dunedin City Treasury Ltd 3.98% 15 Apr 26	0.03% NZDCTDT109C6
Toyota Finance New Zealand Ltd FRN 11 Sep 26	0.02% NZTFSDT845C5
United States Treasury Note/Bond 2.25% 15 Nov 27	0.02% US9128283F58
Italy Buoni Poliennali Del Tesoro 2.5% 01 Dec 24	0.02% IT0005045270
Henkel AG & Co KGaA	0.02% DE0006048408
Genesis Energy Ltd 5% 03 Apr 25	0.02% NZGNEDT007C3
ASB Term Deposit 6.18% 19 Jun 24	0.02%
Avanti RMBS 2021-1 Trust 6.65% 15 Feb 53	0.02% NZAVAD1020R4
UDC Endeavour Auto ABS Trust 2021-1 6.36% 20 Aug 28	0.02% NZUDCD1001R6
UDC Endeavour Auto ABS Trust 2022-1 7.51% 20 Dec 29	0.02% NZUDCDB001R0
Z Energy Ltd 4% 03 Sep 24	0.02% NZZELD0060L4
Tax Traders Limited 26/04/2024	0.02%
Pacific Edge Ltd	0.02% NZPEBE0002S1
Westpac New Zealand - TD - 6.24% 19 Feb 24	0.02%
ANZ Bank Term Deposit 5.91% 12 Oct 23	0.02%
Avanti RMBS 2020-1 Trust 7.25% 15 Apr 52	0.02% NZAVAD1013R9
Westpac New Zealand - TD - 6.0799% 10 May 24	0.02%
United Kingdom Gilt 1% 22 Apr 24	0.02% GB00BFWFPL34
Asian Development Bank 2.375% 16 Apr 26	0.02% NZADBDT009C0
MTF Pantera Trust 2021 7.4% 15 Jun 29	0.02% NZPANTFBT025
United States Treasury Note/Bond 2.75% 15 Feb 24	0.02% US912828B667
Bank of New Zealand 3.648% 16 Nov 23	0.02% NZBNZDT394C5
French Republic Government Bond OAT 0.25% 25 Nov 26	0.02% FR0013200813
Bundesrepublik Deutschland Bundesanleihe 0.5% 15 Feb 28	0.02% DE0001102440
Kainga Ora 2.247% 05 Oct 26	0.02% NZHNZD0001L7
Export Development Canada 2.875% 30 Nov 23	0.02% NZEDCDT007C9
Westpac Banking Corp 6.491% 23 Jun 33	0.02% AU3CB0300366
Toyota Finance New Zealand Ltd FRN 23 May 25	0.02% NZTFSDT803C4
Japan Government Ten Year Bond 0.1% 20 Dec 28	0.02% JP1103531K10
United States Treasury Note/Bond 3.5% 15 Feb 33	0.02% US91282CGM73
International Bank for Reconstruction & Development 4.625% (0.02% NZIBDDT021C7
Westpac New Zealand - TD - 5.7329%30 Jan 24	0.02%
Westpac New Zealand - TD - 5.7148% 27 Oct 23	0.02%
Westpac New Zealand - TD - 6.0393% 15 Feb 24	0.02%
Term Loan - Current Accounts	0.02%
Spain Government Bond 1.25% 31 Oct 30	0.02% ES0000012G34
Bank of America Corp 2.496% 13 Feb 31	0.02% US06051GHZ54
JPMorgan Chase & Co 2.947% 24 Feb 28	0.02% US46647PCW41
International Bank for Reconstruction & Development 2.5% 24.	0.02% NZIBDDT013C4
Canadian Government Bond 3.25% 01 Sep 28	0.02% CA135087Q491
Tax Traders Limited 04/03/2024	0.02%
Tax Traders Limited 04/06/2024	0.02%
National Australia Bank Ltd 6.322% 03 Aug 32	0.02% AU3CB0291284

Toyota Finance New Zealand Ltd FRN 18 May 26	0.02%	NZTFSDT835C6
NOK_CASH	0.02%	
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24	0.02%	NZLRBDT009C1
Westpac New Zealand - TD - 6.111% 12 Feb 24	0.02%	
Westpac New Zealand - TD - 6.0772% 10 Nov 23	0.02%	
Commonwealth Bank of Australia 6.86% 09 Nov 32	0.02%	AU3CB0293769
Bundesschatzanweisungen 2.5% 13 Mar 25	0.02%	DE000BU22007
Netherlands Government Bond 0.25% 15 Jul 25	0.01%	NL0011220108
European Union 1.625% 04 Dec 29	0.01%	EU000A3K7MW2
International Finance Corp 1.5% 27 Jul 26	0.01%	NZIFCDT013C1
Australia & New Zealand Banking Group Ltd 5.985% 26 Feb 31	0.01%	AU3FN0055687
Permanent TSB Group Holdings PLC 13.25% Perpetual	0.01%	XS2538798583
United States Treasury Note/Bond 3.875% 15 Feb 43	0.01%	US912810TQ13
HCA Inc 5.875% 15 Feb 26	0.01%	US404119B574
Cooperatieve Rabobank UA 7.074% 26 Oct 32	0.01%	AU3CB0293348
Avanti RMBS 2020-1 Trust 8.4% 15 Apr 52	0.01%	NZAVAD1015R4
United Kingdom Gilt 0.625% 07 Jun 25	0.01%	GB00BK5CVX03
French Republic Government Bond OAT 1.5% 25 May 31	0.01%	FR0012993103
Dollar General Corp 5.45% 05 Jul 33	0.01%	US256677AP01
United States Treasury Note/Bond 3.5% 30 Apr 28	0.01%	US91282CHA27
Bank of America Corp 4.376% 27 Apr 28	0.01%	US06051GKP36
T-Mobile USA Inc 3.875% 15 Apr 30	0.01%	US87264ABF12
International Bank for Reconstruction & Development 1.375% 1	0.01%	NZIBDDT014C2
Port of Tauranga Ltd 3.552% 24 Nov 28	0.01%	NZPOTD1128L1
Australia Government Bond 3.75% 21 Apr 37	0.01%	AU3TB0000192
Permanent TSB Group Holdings PLC 3% 19 Aug 31	0.01%	XS2321520525
Spain Government Bond 4.4% 31 Oct 23	0.01%	ES00000123X3
Citigroup Inc 4.91% 24 May 33	0.01%	US172967NU15
NIKE Inc 2.85% 27 Mar 30	0.01%	US654106AK94
NBN Co Ltd 1.625% 08 Jan 27	0.01%	US62878U2D30
Johnson & Johnson 0.65% 20 May 24	0.01%	XS1411535799
CAD_CASH	0.01%	
Avanti RMBS 2020-1 Trust 7.85% 15 Apr 52	0.01%	NZAVAD1014R7
Transpower New Zealand Ltd FRN 09 Jun 25	0.01%	NZTRPD0625L0
Liberty Funding Pty Ltd 6.8051% 25 Mar 31	0.01%	AU3FN0077657
ASB Term Deposit 6.22% 4 Dec 24	0.01%	
Australia & New Zealand Banking Group Ltd 6.5043% 16 May 3:	0.01%	AU3FN0077939
Kiwibank Ltd - TD - 6.2% 25 Jun 24	0.01%	
Canadian Government Bond 2% 01 Jun 28	0.01%	CA135087H235
Tax Traders 13/10/2023	0.01%	
Tax Traders Limited 20/10/2023	0.01%	
Oracle Corp 6.9% 09 Nov 52	0.01%	US68389XCK90
Tax Traders Limited 20/11/2023	0.01%	
Asian Development Bank 2.75% 28 Jan 27	0.01%	NZADBDT015C7
Italy Buoni Poliennali Del Tesoro 3.25% 01 Sep 46	0.01%	IT0005083057
Italy Buoni Poliennali Del Tesoro 1.35% 01 Apr 30	0.01%	IT0005383309
Auckland Council 0.625% 13 Nov 24	0.01%	XS1716946717
Tax Traders Limited 24/06/2024	0.01%	
Kiwibank Ltd - TD - 6.01% 12 Apr 24	0.01%	
Wellington International Airport Ltd 5% 16 Jun 25	0.01%	NZWIAD0050L6
United States Treasury Note/Bond 3.625% 15 Feb 53	0.01%	US912810TN81
Kingdom of Belgium Government Bond 1.25% 22 Apr 33	0.01%	BE0000346552
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 32	0.01%	US1248EPCN14
Inter-American Development Bank 1.75% 25 Aug 26	0.01%	NZIDBDT008C4
McDonald's Corp 1% 15 Nov 23	0.01%	XS1403264374
United Kingdom Gilt 1% 31 Jan 32	0.01%	GB00BM8Z2T38
NatWest Group PLC 2.105% 28 Nov 31	0.01%	XS2346516250
United States Treasury Note/Bond 0.625% 15 May 30	0.01%	US912828ZQ64
Meta Platforms Inc 3.5% 15 Aug 27	0.01%	US30303M8G02
Bundesrepublik Deutschland Bundesanleihe 0.25% 15 Feb 29	0.01%	DE0001102465
ASB Term Deposit 6.18% 26 Mar 24	0.01%	
CaixaBank SA 6.25% 23 Feb 33	0.01%	XS2558978883
Italy Buoni Poliennali Del Tesoro 3.4% 01 Apr 28	0.01%	IT0005521981
Williams Cos Inc/The 4.5% 15 Nov 23	0.01%	US96950FAL85
T-Mobile USA Inc 4.75% 01 Feb 28	0.01%	US87264AAV70
Whitbread Group PLC 2.375% 31 May 27	0.01%	XS2289852522
SGD_CASH	0.01%	
Netflix Inc 3.625% 15 May 27	0.01%	XS1821883102
Westpac New Zealand - TD - 6.0172% 15 Nov 23	0.01%	
Japan Government Thirty Year Bond 0.8% 20 Mar 48	0.01%	JP1300581J30
Microsoft Corp 3.041% 17 Mar 62	0.01%	US594918CF95
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24	0.01%	NZTFSDT727C5

Tax Traders Limited 21/03/2024	0.01%
Korea Treasury Bond 2.375% 10 Dec 31	0.01% KR103502GBC0
United States Treasury Note/Bond 3.375% 15 Nov 48	0.01% US912810SE91
JPMorgan Chase & Co 3.875% 01 Feb 24	0.01% US46625HJT86
Svenska Handelsbanken AB 3.9% 20 Nov 23	0.01% US86960BAX01
CHF_CASH	0.01%
SWISS MKT IX FUTR Dec23	0.01% DE000C6XKEA6
Auckland Council 5.806% 25 Mar 24	0.01% NZAKCDT324C3
International Finance Corp 3.75% 09 Aug 27	0.01% NZIFCDT009C9
Nordic Investment Bank 3.875% 02 Sep 25	0.01% NZNIBDT009C0
Oracle Corp 2.95% 15 Nov 24	0.01% US68389XBS36
JPMorgan Chase & Co 4.586% 26 Apr 33	0.01% US46647PDC77
JPMorgan Chase & Co 3.109% 22 Apr 51	0.01% US46647PBN50
UBS Group AG 5.125% Perpetual	0.01% CH0558521263
Permanent TSB Group Holdings PLC 7.875% Perpetual	0.01% XS2258541734
Pepper Residential Securities Trust NO 35 7.305% 12 May 64	0.01% AU3FN0074811
Japan Government Thirty Year Bond 1.5% 20 Dec 44	0.01% JP1300451EC6
Spain Government Bond 1.45% 30 Apr 29	0.01% ES0000012E51
Chorus Ltd 5.974% 18 Sep 30	0.01% AU3CB0302578
Chorus Ltd 3.625% 07 Sep 29	0.01% XS2521013909
Apple Inc 2.9% 12 Sep 27	0.01% US037833DB33
Auckland Council 2.411% 20 Oct 27	0.01% NZAKCDT547C9
Japan Government Forty Year Bond 0.4% 20 Mar 56	0.01% JP1400091G59
Spain Government Bond 2.9% 31 Oct 46	0.01% ES00000128C6
Sherwin-Williams Co/The 2.95% 15 Aug 29	0.01% US824348BJ44
Australia Government Bond 2.75% 21 Nov 29	0.01% AU000XCLWAX7
T-Mobile USA Inc 5.65% 15 Jan 53	0.01% US87264ACW36
Gartner Inc 4.5% 01 Jul 28	0.01% US366651AC11
GSK Consumer Healthcare Capital US LLC 3.375% 24 Mar 27	0.01% US36264FAK75
Japan Government Thirty Year Bond 0.4% 20 Mar 50	0.01% JP1300661L47
French Republic Government Bond OAT 1.25% 25 May 36	0.01% FR0013154044
Netherlands Government Bond 0.25% 15 Jul 29	0.01% NL0013332430
United States Treasury Note/Bond 2.625% 15 Feb 29	0.01% US9128286B18
Microsoft Corp 3.3% 06 Feb 27	0.01% US594918BY93
DKK_CASH	0.01%
United States Treasury Note/Bond 2.375% 15 May 29	0.01% US9128286T26
National Bank of Greece SA 8% 03 Jan 34	0.01% XS2595343059
Dunedin City Treasury Ltd 2.09% 15 Nov 26	0.01% NZDCTDT173C2
Kommunalbanken AS 0.05% 24 Oct 29	0.01% XS2069102163
United Kingdom Gilt 1.625% 22 Oct 54	0.01% GB00BJLR0116
Italy Buoni Poliennali Del Tesoro 1.45% 01 Mar 36	0.01% IT0005402117
Netherlands Government Bond 0.75% 15 Jul 28	0.01% NL0012818504
Flexicommercial Abs Trust 2023-1 7.5599% 13 Feb 29	0.01% AU3FN0077079
International Finance Corp 1.75% 29 Jul 24	0.01% NZIFCDT011C5
Whitbread Group PLC 3.375% 16 Oct 25	0.01% XS1235295539
Morgan Stanley 3.875% 29 Apr 24	0.01% US61746BDQ68
French Republic Government Bond OAT 0.75% 25 Nov 28	0.01% FR0013341682
Netflix Inc 3.875% 15 Nov 29	0.01% XS1989380172
AutoZone Inc 4.75% 01 Aug 32	0.01% US053332BB79
Golden Goose SpA/Milano 8.656% 14 May 27	0.01% XS2342638033
Procter & Gamble Co/The 1.125% 02 Nov 23	0.01% XS1314318301
Inter-American Development Bank 3% 23 Feb 27	0.01% NZIDBDT009C2
United Kingdom Gilt 1.75% 07 Sep 37	0.01% GB00BZB26Y51
Mercury NZ Ltd 2.918% 17 Nov 28	0.00% AU3CB0284677
QUALCOMM Inc 3.25% 20 May 27	0.00% US747525AU71
Kreditanstalt fuer Wiederaufbau 2.875% 03 Apr 28	0.00% US500769HS68
Dollar General Corp 5% 01 Nov 32	0.00% US256677AL96
Grifols SA 3.875% 15 Oct 28	0.00% XS2393001891
Sani/Ikos Financial Holdings 1 Sarl 5.625% 15 Dec 26	0.00% XS2367107856
JPMorgan Chase & Co 1.638% 18 May 28	0.00% XS1615079974
United Kingdom Gilt 1.5% 22 Jul 47	0.00% GB00BDCHBW80
ANZ Bank New Zealand Ltd 5.548% 11 Aug 32	0.00% US00182YAA38
USD BNP PARIBAS A/C	0.00%
Bank of America Corp 3.311% 22 Apr 42	0.00% US06051GJW06
Charter Communications Operating LLC 3.5% 01 Jun 41	0.00% US161175BZ64
Province of Quebec Canada 2.75% 01 Sep 25	0.00% CA74814ZEV19
French Republic Government Bond OAT 0.5% 25 May 29	0.00% FR0013407236
European Union 0.4% 04 Feb 37	0.00% EU000A3K4C42
Anheuser-Busch InBev Worldwide Inc 5.875% 15 Jun 35	0.00% US035240AF74
United States Treasury Note/Bond 3.625% 15 May 53	0.00% US912810TR95
Bundesrepublik Deutschland Bundesanleihe 1.25% 15 Aug 48	0.00% DE0001102432
Fubon Financial Holding Co Ltd	0.00% TW0002881000

Spain Government Bond 1.85% 30 Jul 35	0.00%	ES0000012E69
Australia & New Zealand Banking Group Ltd 5.906% 12 Aug 32	0.00%	AU3CB0291466
United States Treasury Note/Bond 3.5% 15 Feb 39	0.00%	US912810QA97
NatWest Group PLC 5.076% 27 Jan 30	0.00%	US78009PEH01
United States Treasury Note/Bond 4.5% 15 Feb 36	0.00%	US912810FT08
Christchurch International Airport Ltd 5.18% 19 May 28	0.00%	NZCHCDT005C1
HKD_CASH	0.00%	
Verizon Communications Inc 2.1% 06 May 26	0.00%	AU3CB0268142
International Bank for Reconstruction & Development 4.75% 15	0.00%	US45905CAA27
BNP Paribas SA 1.795% 03 Sep 27	0.00%	FR00140028Z9
Alcoa Nederland Holding BV 5.5% 15 Dec 27	0.00%	US013822AE11
French Republic Government Bond OAT 1.5% 25 May 50	0.00%	FR0013404969
Japan Government Twenty Year Bond 0.5% 20 Mar 41	0.00%	JP1201761M45
French Republic Government Bond OAT 0.75% 25 May 52	0.00%	FR0013480613
Pepper SPARKZ Trust No.5 6.855% 17 Mar 32	0.00%	AU3FN0068235
Netherlands Government Bond 0.5% 15 Jul 32	0.00%	NL0015000RP1
United States Treasury Note/Bond 4.375% 15 May 41	0.00%	US912810QQ40
United States Treasury Note/Bond 2.875% 15 Aug 45	0.00%	US912810RN00
United States Treasury Note/Bond 2.375% 15 Nov 49	0.00%	US912810SK51
SEK_CASH	0.00%	
European Union 0.45% 04 Jul 41	0.00%	EU000A3KT6B1
Mattel Inc 5.875% 15 Dec 27	0.00%	US577081BD37
Dell International LLC / EMC Corp 6.02% 15 Jun 26	0.00%	US24703TAD81
Bundesrepublik Deutschland Bundesanleihe 1.75% 15 Feb 24	0.00%	DE0001102333
Kennedy Wilson Eu RE Ltd 3.25% 12 Nov 25	0.00%	XS1321149434
Comcast Corp 5.65% 15 Jun 35	0.00%	US20030NAF87
United States Treasury Note/Bond 3.75% 15 Nov 43	0.00%	US912810RD28
International Bank for Reconstruction & Development 0.875% 1	0.00%	US459058JC89
GBP BNP PARIBAS A/C	0.00%	
Vodafone Group PLC 6.25% 03 Oct 78	0.00%	XS1888180640
Netherlands Government Bond 0.5% 15 Jan 40	0.00%	NL0013552060
Inter-American Development Bank 3.5% 26 Jul 24	0.00%	NZIDBDT004C3
BNP PARIBAS NOMINEES	0.00%	
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.00%	NZTFSDT786C1
Corning Inc 5.35% 15 Nov 48	0.00%	US219350BK07
Kingdom of Belgium Government Bond 0.4% 22 Jun 40	0.00%	BE0000350596
United States Treasury Note/Bond 3.75% 15 Apr 26	0.00%	US91282CGV72
Avanti AU Auto ABS 2023-1 Trust 6.755% 15 Dec 31	0.00%	AU3FN0080180
National Australia Bank Ltd 6.163% 09 Mar 33	0.00%	AU3CB0297554
United Kingdom Gilt 2.5% 22 Jul 65	0.00%	GB00BYMZX75
Republic of Austria Government Bond 0.5% 20 Apr 27	0.00%	AT0000A1VGK0
Procter & Gamble Co/The 2.8% 25 Mar 27	0.00%	US742718FG98
Province of Ontario Canada 4.65% 02 Jun 41	0.00%	CA683234B984
International Bank for Reconstruction & Development 0% 21 Fe	0.00%	XS2122894855
Oracle Corp 3.4% 08 Jul 24	0.00%	US68389XAU90
Microsoft Corp 3.125% 03 Nov 25	0.00%	US594918BJ27
Ball Corp 4.875% 15 Mar 26	0.00%	US058498AV83
Kraft Heinz Foods Co 3.875% 15 May 27	0.00%	US50077LBC90
Verizon Communications Inc 2.35% 23 Mar 28	0.00%	AU3CB0278869
TWD_CASH	0.00%	
United States Treasury Note/Bond 2.875% 15 Nov 46	0.00%	US912810RU43
Vodafone Group PLC 4.2% 13 Dec 27	0.00%	AU3CB0249373
Flexicommercial ABS Trust 2022-1 11.0105% 19 Sep 28	0.00%	AU3FN0072492
Resimac Bastille Trust Series 2020-1NC 12.55% 05 Dec 51	0.00%	AU3FN0055182
Liberty Series 2020-1 SME 10.555% 10 Sep 52	0.00%	AU3FN0055778
Korea Treasury Bond 1.875% 10 Mar 51	0.00%	KR103502GB33
Intesa Sanpaolo SpA 7.7% Perpetual	0.00%	US46115HAU14
Zip Master Trust Series 2021-2 5.555% 10 Sep 33	0.00%	AU3FN0062550
Canadian Government Bond 1.75% 01 Dec 53	0.00%	CA135087M680
United States Treasury Note/Bond 1.875% 28 Feb 27	0.00%	US91282CEC10
Zip Master Trust Series 2021-2 6.455% 10 Sep 33	0.00%	AU3FN0062568
Woolworths Group Ltd 2.75% 15 Nov 31	0.00%	AU3CB0283414
Kommunalbanken AS 5.625% 14 Feb 24	0.00%	NZKBNDT007C0
Canadian Government Bond 2% 01 Dec 51	0.00%	CA135087H722
Korea Treasury Bond 1.5% 10 Mar 50	0.00%	KR103502GA34
Flexicommercial ABS Trust 2022-1 8.9105% 19 Sep 28	0.00%	AU3FN0072484
National Australia Bank Ltd 5.8499% 18 Nov 30	0.00%	AU3FN0057402
Auckland International Airport Ltd 3.97% 02 Nov 23	0.00%	NZAIADT210L1
Flexi ABS Trust 2021-2 6.355% 12 Aug 27	0.00%	AU3FN0063236
Income Due - RUB	0.00%	
Flexi ABS Trust 2021-2 8.255% 12 Aug 27	0.00%	AU3FN0063244
Republic of Austria Government Bond 1.5% 20 Feb 47	0.00%	AT0000A1K9F1

Liberty PRIME Series 2021-1 5.9051% 25 Nov 52	0.00%	AU3FN0059002
Australia & New Zealand Banking Group Ltd 6.868% 12 Aug 32	0.00%	AU3FN0070330
Denmark Government Bond 0.5% 15 Nov 29	0.00%	DK0009923807
Pepper Residential Securities Trust No. 27 9.2099% 13 Jun 62	0.00%	AU3FN0055364
Income Due - GBP	0.00%	
Income Due - USD	0.00%	
Income Due - BRL	0.00%	
United Rentals North America Inc 5.5% 15 May 27	0.00%	US911365BF09
Taiwan Cooperative Financial Holding Co Ltd	0.00%	TW0005880009
Pepper Residential Securities Trust No. 27 7.9599% 13 Jun 62	0.00%	AU3FN0055356
CNY_CASH	0.00%	
National Australia Bank Ltd 6.98% 03 Aug 32	0.00%	AU3FN0070199
Income Due - JPY	0.00%	
Income Due - AUD	0.00%	
Denmark Government Bond 0.25% 15 Nov 52	0.00%	DK0009924029
Flexi ABS Trust 2021-2 10.205% 12 Aug 27	0.00%	AU3FN0063251
APOG McGrath First Lein 29/04/29 FRN A	0.00%	ABL294FA
First Financial Holding Co Ltd	0.00%	TW0002892007
CAD BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
Flexi ABS Trust 2021-2 5.355% 12 Aug 27	0.00%	AU3FN0063210
FUBON FINANCIAL HL TWD10 TEMP	0.00%	DU06411673D7
Mega Financial Holding Co Ltd	0.00%	TW0002886009
Income Due - TWD	0.00%	
JPY BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
Itausa - Investimentos Itau SA	0.00%	BRITSAD20PR2
SEK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
FUTURE MARGINS-USD	0.00%	
SGD BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
SAR BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-EURO	0.00%	
INR BNP PARIBAS A/C	0.00%	
SinoPac Financial Holdings Co Ltd	0.00%	TW0002890001
BRL BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-CAD	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
Aggregate BNZ PNL Hedge	0.00%	
TWD BNP PARIBAS A/C	0.00%	
KWD BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-JPY	0.00%	
KRW BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-CHF	0.00%	
FUTURES MARGIN-GBP	0.00%	
Futures Margin - AUD	0.00%	
KRW_CASH	-0.01%	
MSCI Emerging Mkt Index Future 15/12/23	-0.01%	
BNZ IRS 23/06/2026	0.01%	
BNZ IRS 25/11/2023	0.01%	
WBC IRS 30/11/2023	0.00%	
ANZ IRS 17/02/2025	0.00%	ANZ0223S
BNZ IRS 26/03/2025	-0.01%	
JPM Eqty Swap 24 06/24	-0.02%	
JPM Eqty Swap 23 06/24	-0.02%	
JPM Eqty Swap 20 08/24	-0.02%	
JPM Eqty Swap 22 02/25	-0.02%	
JPM Eqty Swap 21 08/24	-0.03%	
WBC IRS 25/08/2025	-0.04%	
JPM Eqty Swap 19 11/23	-0.06%	