

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Asset name	% of fund net assets
NZD Total Cash at Bank	4.89%
Kainga Ora 10/09/2035 1.534%	2.12%
NZLGFA 2.25% 15/05/2031	2.07%
SAB 2.30% 30/09/2025	1.99%
WSTP 6.73% 14/02/2034	1.86%
Kainga Ora 24/04/2030 2.183%	1.82%
Kainga Ora 3.42% 18/10/2028	1.74%
NZLGFA 3.50% 14/04/2033	1.65%
ANZ 5.888% 16/01/2034	1.61%
MEL 5.4% 21/03/2030	1.61%
CENNZ Capital Bonds 4.33% 19/11/51	1.59%
Kainga Ora 12/06/2025 3.36%	1.50%
TRGROP 7.202% 11/10/2028	1.46%
Elim Education Impact Inv Trust	1.45%
SBS 6.14% 07/03/2029	1.44%
NZLGFA 2.75% 15/04/2025	1.38%
IPLNZ 4.00% 25/02/2027	1.37%
Centuria Industrial Property 16/12/27 3.026%	1.32%
IFTNZ 3.35% 15/12/2026	1.31%
Community Finance OCHT Bonds 6.32% 20/12/27	1.30%
IPLNZ 2.4% 31/08/2027	1.22%
Infratil Ltd	1.18%
IAGAU 5.32% 15/06/2038	1.16%
PCT 2.85% 28/05/2027	1.14%
Kainga Ora 15/10/2027 4.422%	1.12%
GENEPO 5.66% 09/06/2052	1.06%
TRGROP 3.532% 05/10/2026	0.98%
WSTP NFIX3FRA + 73 06/07/2026	0.98%
NZLGFA 4.5% 15/04/2027	0.97%
OCAx 3.3% 13/09/2028	0.97%
CENNZ 6.398% 21/11/2030	0.96%
Contact Energy Ltd	0.96%
Spark New Zealand Ltd	0.94%
Kainga Ora 2.247% 05/10/2026	0.92%
CNUNZ 4.35% 06/12/2028	0.92%
NZ Govt Inflation Ind Bond 20/09/2030	0.92%
NZ Govt Inflation Ind Bond 20/09/35	0.86%
KIWI 2.36% 11/12/2030	0.86%
Fisher & Paykel Healthcare Limited	0.83%
AUD Total Cash at Bank	0.81%

NZLGFA 2.25% 15/05/2028	0.79%
PCT 5.25% 09/05/2028	0.79%
SUMNZ 6.43% 08/03/2030	0.78%
RABOBK NFIX3FRA + 80 12/08/2026	0.77%
NZLGFA 1.5% 15/04/2026	0.77%
TRPWR 5.233% 30/06/2030	0.74%
KIWIG 4.885% 02/04/2027	0.74%
SPKNZ 5.45% 18/09/2031	0.73%
Verdi Social Housing 01/03/27 4.27%	0.72%
NZLGFA 3% 15/05/2035	0.71%
MCYNZ 2.918% 17/11/2028	0.70%
IFTNZ 5.93% 15/06/2030	0.65%
NAB 4.2% 12/05/2026	0.64%
MCYNZ 5.73% 13/05/2052	0.63%
NZLGFA 4.5% 15/05/2030	0.61%
GMTNZ 3.656% 20/12/27	0.61%
Auckland International Airport Limited	0.60%
AUCKCN 5.7340% 27/09/2028	0.60%
CBAAU 6.86 11/09/32	0.59%
VCTNZ 1.575% 06/10/2026	0.57%
CBAAU 6.446% 25/10/2033	0.56%
WBC 5.754% 03/04/2034	0.56%
HRT 7.51% 28/04/2033	0.55%
Mercury NZ Limited	0.55%
PFINZ 4.25% 01/10/2025	0.54%
AIANZ 6.22% 02/11/2029	0.50%
Microsoft	0.48%
Precinct Properties NZ Ltd	0.48%
WIANZ 4% 01/04/2030	0.48%
IFTNZ 3.6% 15/12/2027	0.47%
Chorus Ltd	0.46%
ARGNZ 2.20% 27/10/2027	0.46%
Goodman Property Trust	0.46%
Verdi Social Housing 22/03/28 5.7075%	0.43%
Amazon	0.42%
TRPWR 4.977% 29/11/2028	0.41%
Ebos Group Ltd	0.41%
ARVNZ 2.87% 22/02/2028	0.40%
MNWNZ 3.97% 22/02/2029	0.40%
WIANZ 3.32% 24/09/2031	0.39%
WBC 6.491% 23/06/2033	0.39%
NAB 5.74% 09/02/2034	0.38%
Arvida Group Limited	0.38%
WBC 5% 15/01/2029	0.38%
KIWI 6.254% 19/10/2028	0.37%
Mainfreight Ltd	0.37%
NAB 5.2% 16/11/2026	0.37%
Summerset Group Holdings Ltd	0.36%
SUMNZ 6.59% 09/03/2029	0.35%

AVANZ NFIX1BID + 100 15/12/2049	0.33%
CBAAU F 11/09/32	0.33%
OCANZ 2.30% 19/10/2027	0.33%
Alphabet	0.33%
Vector Ltd	0.33%
CNU 5.974% 18/09/2030	0.33%
MCYNZ 3.60% 11/07/2049	0.32%
ANZ 4.95% 05/02/2029	0.32%
ANZ % 05/02/2027	0.32%
CBAAU 4.75% 17/08/2026	0.32%
A2 Milk Company Ltd	0.32%
Meta Platforms	0.31%
NZLGFA 1.5% 20/04/2029	0.30%
NAB % 09/02/2034	0.30%
Willscot Mobile Mini	0.29%
Nvidia	0.29%
NZD Total Sundry Items	0.29%
CRH Plc	0.29%
MCYNZ 1.56% 14/09/2027	0.27%
NAB 5.4% 16/11/2028	0.27%
Meridian Energy Limited	0.26%
NZX 6.8% 20/06/2033	0.26%
Atkore Inc	0.25%
Apple Computer Inc	0.24%
GMTNZ 2.559% 04/09/2030	0.23%
Westpac Banking Corp	0.23%
National Australia Bank Limited	0.23%
Western Alliance	0.23%
HomeCo Daily Needs REIT	0.22%
CBAAU 4.75% 13/01/2026	0.21%
MNWNZ 5.36% 08/09/2027	0.21%
ANZ 4.2% 31/03/2026	0.21%
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21%
FISERV INC	0.20%
Pultegroup Inc	0.20%
Mirvac Group	0.20%
Visa	0.20%
UnitedHealth Group Inc	0.20%
ANZ 4.75% 05/02/2027	0.19%
PFINZ 4.59% 28/11/2024	0.19%
AIANZ 5.29% 17/11/2028	0.19%
BZLNZ 5.872% 01/09/2028	0.18%
SPKX 5.21% 18/09/2029	0.17%
Kiwi Property Group Ltd	0.17%
AIANZ 6.482% 16/11/2033	0.17%
Freightways Ltd	0.17%
MET 3.0% 30/09/2026	0.17%
SBS 4.32% 18/03/2027	0.17%
Constellation Software Inc	0.17%

MORTH 2021-2 A1	0.17%
Investore Property Limited	0.17%
GMTNZ 2.262% 04/09/2028	0.16%
WBC 4.8% 10/08/2026	0.16%
NAB 2.9% 25/02/2027	0.15%
Royal Caribbean Cruises	0.15%
Taiwan Semiconductor	0.15%
LVMH	0.14%
First Citizens BancShares Inc (Delaware)	0.14%
McKesson	0.13%
NZ Govt Inflation Ind Bond 20/09/25	0.13%
Equifax	0.13%
Eli Lilly	0.12%
SPKNZ 4.37% 29/09/2028	0.12%
Cheniere Energy Inc	0.12%
Franco-Nevada Corp	0.12%
USD Total Cash at Bank	0.11%
Salesforce	0.11%
Oceania Healthcare Limited	0.11%
Asml Holding Nv	0.11%
Vinci	0.11%
Agnico Eagle Mines Ltd	0.11%
ARGNZ 2.9% 29/10/2026	0.11%
Lam Research	0.10%
Home Depot	0.10%
JPMorgan Chase & Co	0.10%
Novo Nordisk - ADR	0.10%
Ryman Healthcare Ltd	0.10%
Property Income Fund Ltd	0.10%
Bank of America	0.09%
Mastercard	0.09%
IFTNZ 3.35% 15/03/2026	0.09%
Thermo Fisher Scientific Inc	0.09%
Royalty Pharma Inc	0.09%
Republic Services	0.08%
Boston Scientific Corp	0.08%
Workday	0.08%
ANZ 2.999% 17/09/2031	0.08%
Prologis Inc	0.08%
Ulta Beauty	0.08%
Skyline Healthcare Group	0.07%
Wise	0.07%
Property for Industry Ltd	0.07%
AutoZone Inc	0.07%
Wyndham Hotels	0.07%
BP Plc	0.07%
Waste Connections	0.07%
AIA Group	0.07%
Entegris	0.07%

AmerisourceBergen	0.07%
Amphenol	0.07%
Goldman Sachs	0.07%
Moodys	0.06%
Procter and Gamble	0.06%
Arista Networks Inc	0.06%
Spotify	0.06%
Waste Management	0.06%
Danaher Corp	0.06%
Intercontinental Exchange Inc	0.06%
CoStar Group Inc	0.06%
Teradyne Inc	0.06%
MORTH 2021-2 A2	0.05%
Vertex Pharmaceuticals Inc	0.05%
SUMNZ 4.2% 24/09/2025	0.05%
Netflix Inc	0.05%
ANZ % 31/03/2026	0.05%
Uber Technologies Inc	0.05%
Mercedes-Benz Group	0.05%
Lululemon	0.05%
Pepsi	0.05%
O'Reilly Automotive	0.05%
Merck & Co	0.05%
Coco-Cola Europacific	0.05%
IQVIA Holdings Inc	0.05%
Texas Instruments Inc	0.05%
Regeneron Pharmaceuticals	0.04%
Manawa Energy	0.04%
WBC 5% 19/09/2028	0.04%
Boyd Group Services	0.04%
ASML Holding	0.04%
Advanced Micro Devices	0.04%
GoDaddy Inc	0.04%
Kimco Realty	0.04%
Abbvie	0.03%
Hong Kong Exchanges & Clearing	0.03%
S&P Global Inc	0.03%
Cloudflare	0.03%
AstraZeneca Plc	0.02%
EUR Total Cash at Bank	0.02%
IFTNZ 6.15% 15/06/2025	0.02%
USD Total Sundry Items	0.02%
Swap Maturing 06/07/2026 (WPAC40)	0.01%
S&P500 EMINI Option 4900 Jun24P	0.01%
CENNZ 5.62% 06/04/2029	0.01%
My Food Bag Group LTD	0.01%
iShares Russell 2000 ETF 195 Jun24 Put	0.01%
JPMorgan USD Margin A/c	0.01%
GBP Total Cash at Bank	0.00%

HKD Total Cash at Bank	0.00%
CAD Total Cash at Bank	0.00%
UBS USD Margin Account	0.00%
GBP Total Currency Contracts - OSEQ	0.00%
iShares Russell 2000 ETF 180 Jun24 Put	0.00%
EUR Total Currency Contracts - OSEQ	0.00%
S&P500 EMINI Option 4500 Jun24P	0.00%
NZD Total Currency Contracts - OSEQ	-0.12%
AUD Total Currency Contracts - OSEQ	-0.16%
AUD Total Sundry Items	-0.77%

Offer number
Fund number

OFR10812
FND39248

Security code

NZHNZD0935L6
NZLGFDT017C3
TSA30092025A
NZWNZD02T2L8
NZHNZD0230L2
NZHNZD0001L7
NZLGFDT009C0
AU3CB0305928
NZMELDT105C9
NZCEND0060L9
NZHNZD0625L3
NZTRGD1028L5
EEI28102026A
NZSBBDT370C8
NZLGFDT008C2
NZIPLDT003C9
AU3CB0285310
NZIFTD0280L4
COR20122027B
NZIPLDT002C1
NZIFTE0003S3
NZIAGDT004C1
NZPCTDT003C7
NZHNZD0008L2
NZGNEDG007C8
NZTRGD1026L9
NZWNZD0726L8
NZLGFDT007C4
NZOCADT002C1
AU3CB0303576
NZCENE0001S6
NZTELE0001S4
NZHNZD0628L7
NZCNUDT003C6
NZIIBDT003C0
NZIIBDT004C8
NZKIWD1230L2
NZFAPE0001S2

NZLGFDT018C1
NZPCTDT004C5
NZSUMD0050L4
NZRABDT021C9
NZLGFDT014C0
AU3CB0300655
AU3CB0308112
NZSPFD0600L0
VSH28022027A
NZLGFDT019C9
AU3CB0284677
NZIFTD0320L8
AU3CB0299238
NZMCYDG005C3
NZLGFDT020C7
NZGMBDT008C5
NZAIAE0002S6
NZAKCDT595C8
AU3CB0293769
NZVCTDT011C2
AU3CB0303667
AU3CB0308278
NZHBLD01T2L8
NZMRPE0001S2
NZPFIDT020C1
NZAIAD0270L6
US5949181045
NZAPTE0001S3
NZWIAD0060L5
NZIFTD0310L9
NZCNUE0001S2
NZARGDT003C2
NZCPTE0001S9
VSH22032028A
US0231351067
AU3CB0294528
NZEBOE0001S6
NZARVDT001C7
NZTPWDT170C0
NZWIAD0080L3
AU3CB0300366
AU3CB0306462
NZARVE0001S5
AU3CB0305860
NZKIWD1028L0
NZMFTE0001S9
AU3CB0304426
NZSUME0001S0
NZSUMD0040L5

NZAVAD1020R4
AU3FN0073029
NZOCADT001C3
US02079K3059
NZVCTE0001S7
AU3CB0302578
NZMCYDG002C0
AU3CB0306348
AU3FN0084380
AU3CB0301703
NZATME0002S8
US30303M1027
NZLGFDT012C4
AU3FN0084828
US9713781048
US67066G1040
IE0001827041
NZMCYDG003C8
AU3CB0304434
NZMELE0002S7
NZNZXD0020L4
US0476491081
US0378331005
NZGMBDT006C9
AU000000WBC1
AU000000NAB4
US9576381092
AU0000113136
AU3CB0295566
NZMNWDT190C7
AU3CB0298347
NZSPGE0001S2
US3377381088
US7458671010
AU000000MGR9
US92826C8394
US91324P1021
AU3CB0306330
NZPFIDT010C2
NZAIAD0260L7
NZBNZDT403C4
NZSPFD0590L3
NZKPGE0001S9
AU3CB0304350
NZFREE0001S0
NZMETDT001C2
NZSBBDT297C3
CA21037X1006

AU3FN0062436
NZIPLE0001S3
NZGMBDT007C7
AU3CB0301562
AU3CB0286763
LR0008862868
US8740391003
FR0000121014
US31946M1036
US58155Q1031
NZIIBDT002C2
US2944291051
US5324571083
NZSPFD0928L5
US16411R2085
CA3518581051
US79466L3024
NZOCAE0002S0
NL0010273215
FR0000125486
CA0084741085
NZARGDT002C4
US5128071082
US4370761029
US46625H1005
US6701002056
NZRYME0001S4
PROPINCOFUND
US0605051046
US57636Q1040
NZIFTD0300L0
US8835561023
GB00BMVP7Y09
US7607591002
US1011371077
US98138H1014
NZANBDT024C7
US74340W 1036
US90384S3031
Skyline Healthcare Group
GB00BL9YR756
NZPFIE0001S5
US0533321024
US98311A1051
US0556221044
CA94106B1013
HK0000069689
US29362U1043

US03073E1055
US0320951017
US38141G1040
US6153691059
US7427181091
US0404131064
LU1778762911
US94106L1098
US2358511028
US45866F1049
US22160N1090
US8807701029
AU3FN0062444
US92532F1003
NZSUMD0020L7
US64110L1061
AU3FN0076980
US90353T1007
DE0007100000
US5500211090
US7134481081
US67103H1077
US58933Y1055
GB00BDCPN049
US46266C1053
US8825081040
US75886F1075
NZTPXE0001S5
AU3CB0302735
CA1033101082
USN070592100
US0079031078
US3802371076
US49446R1095
US00287Y1091
HK0388045442
US78409V1044
US18915M1071
US0463531089
NZIFTD0250L7
NZCEND0080L7
NZMFBE0004S1

