

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number	OFR10909	
Fund name	FND1422	Fund number	FND1422	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ANZ NZD Cash		11.62%		
NZGS Index Linked Bond 20/09/2030 3.00%		5.07% NZIIBDT003C0		
Bank of New Zealand 08/06/2026 1.884%		3.61% NZBNZDT397C8		
Revolution Private Debt Fund II		3.18%		
NZGS Index Linked Bond 20/09/2025 2.00%		2.72% NZIIBDT002C2		
Infratil Limited		2.18% NZIFTE0003S3		
EBOS Group Limited Ordinary Shares		1.97% NZEBOE0001S6		
Maia Multi Series 2021-1 Cls A 26/06/28		1.89%		
Asian Development Bank 28/01/27 2.78%		1.86% NZADBDT015C7		
Government Index Link Bd 20/09/35 2.50%		1.78% NZIIBDT004C8		
Contact Energy Limited		1.77% NZCENE0001S6		
NZ Government Stock 15/04/2025 2.75%		1.63% NZGOVDT425C5		
NZ Government Stock 15/05/2024 0.50%		1.53% NZGOVDT524C5		
NZ Government Stock 20/04/2029 3.00%		1.52% NZGOVDT429C7		
Mainfreight Limited		1.48% NZMFTE0001S9		
Spark New Zealand Limited		1.38% NZTELE0001S4		
NZ Government Stock 15/05/2041 1.75%		1.35% NZGOVDT541C9		
Australian Government 21/11/22 2.25%		1.30% AU000XCLWAW9		
NZ Government Stock 15/05/2032 2.00%		1.24% NZGOVDT532C8		
Macquarie Group Limited		1.12% AU000000MQG1		
Kiwibank Limited 05/10/2026 2.635%		1.09% NZKIWD1026L4		
Channel Infrastructure NZ Limited		1.05% NZNZRE0001S9		
Macquarie Margin Cash		0.98%		
ASB Bank Ltd 19/08/2024 1.83%		0.95% NZABBDG004C8		
Westpac 27/08/2029 FRN Reset 27/08/2024		0.93% AU3FN0049672		
National Australia Bank 18/11/30 FRN		0.91% AU3FN0057402		
KMD Brands Limited		0.91% NZKMDE0001S3		
Ramsay Health Care		0.88% AU000000RHC8		
ANZ Bank NZ Limited Preference Shares		0.82% NZANBDP001C9		
Goodman Group		0.80% AU000000GMG2		
Spark Finance Limited 29/09/2028 4.37%		0.78% NZSPFD0928L5		
Vulcan Steel Limited		0.76% AU0000181984		
Nederlandse Waterschapsbnk 03/27 3.125%		0.75% NZNWBDT001C9		
Housing New Zealand Ltd 12/06/25 3.36%		0.74% NZHNZD0625L3		
NZ Local Gov Fund Agency 15/04/26 1.50%		0.72% NZLGFDT014C0		
Westpac NZ Limited 24/02/2026 1.4396%		0.71% NZWNZD0226L9		
National Aust Bnk 8/32 6.322% Call 8/27		0.71% AU3CB0291284		
JP Morgan AUD Cash		0.69%		
Transurban Group		0.67% AU000000TCL6		
Meridian Energy Limited		0.66% NZMELE0002S7		
NZ Local Gov Fund Agency 15/04/25 2.75%		0.65% NZLGFDT008C2		
My Food Bag Group Limited		0.64% NZMFBE0004S1		
National Australia Bank Ords		0.60% AU000000NAB4		
Partners Group Holding Ltd 23/12/26 FRN		0.60% AU3FN0065454		
Intl Bnk Recon & Devel 24/01/24 2.50%		0.59% NZIBDDT013C4		
Sunland Group Limited 31/10/2024 6.20%		0.59% AU3CB0268001		
HomeCo Daily Needs REIT		0.55% AU0000113136		
Zagga Investments 29/11/2025 6.00%		0.53% AU3CB0284925		
Precinct Properties New Zealand Limited		0.51% NZAPTE0001S3		
Atlas Arteria		0.51% AU0000013559		
Westpac NZ Limited 29/07/2024 2.22%		0.51% NZWNZD0724L3		
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.50% NZWNZD01T2L9		
Charter Hall Group		0.48% AU000000CHC0		
Precinct Property NZ Ltd 09/05/28 5.25%		0.48% NZPCTDT004C5		
Powerco Limited 06/08/2030 2.36%		0.47% NZPWCDT010C7		
ANZ Banking Grp Limited 26/07/2029 FRN		0.47% AU3FN0049128		
Vital Healthcare Property Trust		0.46% NZCHPE0001S4		
TR Group Limited 07/03/2024 4.533%		0.43% NZTRGD0324L9		
Transpower NZ Ltd 08/04/2026 1.52%		0.43% NZTRPD0080L8		
Brisbane Airport Corp 30/12/2030 4.50%		0.41% AU3CB0272854		
APA Group		0.41% AU000000APA1		
Eclix Group Ltd Cls C 15/09/2031 FRN		0.41% NZFPIH1022R5		
Bank of New Zealand 07/06/2027 4.985%		0.40% NZBNZDT401C8		
SBS Bonds 28/03/28 7.16% Call 28/03/23		0.40% NZSBBDT129C8		
Asian Development Bank 30/05/24 3.50%		0.40% NZADBDT007C4		
Transpower NZ Limited 08/09/26 2.047%		0.40% NZTRPD0090L7		
Goodman Property Trust		0.40% NZCPT0001S9		

Oceania Healthcare Ltd 13/09/28 3.30%	0.40% NZOCADT002C1
Westpac 02/25 2.083%	0.38% NZWNZD0225L1
Humm ABS Trust 2022-1 08/07/27 FRN	0.36% AU3FN0066569
Housing New Zealand Ltd 15/10/27 4.422%	0.36% NZHNZD0008L2
CSL Limited	0.35% AU000000CSL8
Co-operative Bank 05/11/31 FRN	0.35% AU3FN0064010
Asian Development Bank 10/02/28 1.125%	0.33% NZADBDT012C4
Summerset Group Ltd	0.33% NZSUME0001S0
Investore Property Ltd 25/02/2027 4.00%	0.32% NZIPLDT003C9
GQG Partners Inc	0.31% AU0000180499
HSBC 16/08/2024 1.835%	0.29% NZHKBDT010C2
Kiwi Property Group Limited	0.28% NZKPGE0001S9
Precinct Property NZ Ltd 28/05/27 2.85%	0.24% NZPCTDT003C7
Arvida Group Limited 22/02/2028 2.87%	0.24% NZARVDT001C7
NZ Rural Land Company Limited	0.24% NZNZLE0001S2
Property for Industry	0.23% NZPFIE0001S5
National Australia Bank 17/05/29 FRN	0.23% AU3FN0048195
IAG Subordinated Notes 15/06/2044 FRN	0.23% AU3FN0041687
IAG Subordinated Notes 15/06/2045 FRN	0.23% AU3FN0047544
Challenger Life Co Ltd 16/09/37 7.186%	0.23% AU3CB0292324
Emeco Pty Limited 10/07/2026 6.25%	0.22% AU3CB0281293
Summerset Group Holdings 21/09/27 2.30%	0.22% NZSUMD0030L6
CNH Capital 08/07/2024 1.75%	0.22% AU3CB0281418
Argosy Property Limited	0.21% NZARGE0010S7
Insurance Aust Gp 06/38 5.32% Call 6/28	0.21% NZIAGDT004C1
Vector Limited	0.21% NZVCTE0001S7
Mercury 17/11/2028 2.918%	0.21% AU3CB0284677
Q Card Cl D 2019-1 08/24 FRN Call 08/29	0.21% NZFPFD1037R8
ANZ Bank NZ Limited 30/05/2023 3.70%	0.20% NZANBDT022C1
Genesis Energy Limited 08/03/2023 5.81%	0.20% NZGPWDT006C1
NZ Government Stock 15/04/2023 5.50%	0.20% NZGOVDT423C0
Q Card Cl C 2019-2 16/04/2029 FRN	0.20% NZFPFD1036R0
Eclix Group Ltd Cls D 15/09/2031 FRN	0.20% NZFPIH1023R3
Vector Limited 14/03/2024 4.996%	0.20% NZVCTDT009C6
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.20% NZLATD1006R4
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.20% NZPANTF025
ANZ Bank NZ Limited 20/03/2024 3.03%	0.20% NZANBDT023C9
QPH Finance Co Pty Ltd 29/07/27 2.30%	0.20% AU3CB0273365
IDP Education Limited	0.19% AU000000IEL5
Eclix Group Ltd Cls A 15/09/2031 FRN	0.19% NZFPIH1020R9
Transpower NZ Limited 04/09/25 1.735%	0.18% NZTRPD0070L9
Oceania Healthcare Limited	0.17% NZOCAE0002S0
MTF Ramber Trust Class E 16/08/2027 FRN	0.17% NZRAMTFAT058
Peet Limited 07/06/2024 6.75%	0.16% AU3CB0262210
Contact Energy Limited 15/08/2024 3.55%	0.16% NZCEND0050L0
Napier Port Holdings 23/03/2028 5.52%	0.15% NZNPHD0010L9
Nufarm Finance NZ Ltd 15/04/2100 FRN	0.15% NZFCND0004S9
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.15% NZGMBDT004C4
Pacific Edge Limited	0.14% NZPEBE0002S1
Dunedin City Treasury 15/04/2026 3.98%	0.14% NZDCTDT109C6
Centuria Capital No.2 Redeemable Notes	0.14% AU0000143364
Serko Limited	0.14% NZSKOE0001S7
Centuria Capital 2 Fund 21/04/2024 5.00	0.14% AU3CB0271898
Xero Limited	0.13% NZXROE0001S2
Bank of New Zealand 15/06/2023 4.102%	0.13% NZBNZDT387C9
QBE Insurance Group Limited	0.13% AU000000QBE9
Property for Industry Ltd 01/10/25 4.25	0.13% NZPFIDT020C1
Stride Property Ltd & Stride Inv Mgmt	0.13% NZSPGE0001S2
JP Morgan USD Cash	0.12%
Wesfarmers Limited 23/06/28 1.941%	0.11% AU3CB0281046
Spark Finance Limited 18/03/2030 2.60%	0.11% AU3CB0266708
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.11% NZAVAD1020R4
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.11% NZKIWD1230L2
Auckland Council 28/09/2050 2.95%	0.11% NZAKCDT520C6
Auckland International Airport Limited	0.10% NZAIAE0002S6
Q Card Cl B 2018-1 02/23 FRN Call 02/28	0.10% NZFPFD1025R3
GMT Bond Issuer Ltd 01/09/2023 4.00%	0.10% NZGMBDT005C1
Landwirtschaftliche Ren 23/04/24 5.375%	0.10% NZLRBDT009C1
Resimac Versailles Tst 2020-1 Cl A1 FRN	0.10% NZRVTD1021R6
Avanti RMBS 2018-1 12/49 Class B FRN	0.10% NZAUAD1003R2
Summerset Group Holdings 24/09/25 4.20%	0.10% NZSUMD0020L7
NZ Local Gov Fund Agency 20/04/29 1.50%	0.10% NZLGFDT012C4

Investore Property Limited	0.09%	NZIPLE0001S3	
Synlait Milk Limited 17/12/2024 3.83%	0.09%	NZSMLDT001C4	
Metlifecare Limited 30/09/2026 3.00%	0.09%	NZMETDT001C2	
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.09%	NZWIAD0060L5	
Kiwi Property Group Ltd 07/09/23 4.00%	0.09%	NZKPGD0020L6	
NZ Local Gov Fund Agency 15/04/27 4.50%	0.09%	NZLGFD007C4	
Property for Industry 28/11/2024 4.59%	0.08%	NZPFIDT010C2	
Manawa Energy Limited 22/02/2029 3.97%	0.08%	NZTPWDT170C0	
Christchurch Intl Airprt 19/05/28 5.18%	0.08%	NZCHCDT005C1	
Oceania Health 10/27 2.30% Call 10/23	0.08%	NZOCADT001C3	
Meridian Energy Ltd 20/03/2024 4.88%	0.07%	NZMELDT024C2	
Volpara Health Technologies Limited	0.07%	NZVHTE0001S6	
TR Group Limited 05/10/2026 3.532%	0.07%	NZTRGD1026L9	
Eclipx Group Ltd Cls B 20/01/29 FRN	0.07%	AU3FN0051835	
Invercargill City Council 29/10/22 FRN	0.06%	NZICCDT001C9	
Avanti RMBS 2020-1 04/52 Class B FRN	0.06%	NZAVAD1015R4	
BHP Group Limited	0.05%	AU000000BHP4	
Home Consortium	0.05%	AU00000058943	
Auckland Intl Airport 02/11/2023 3.97%	0.05%	NZAIADT210L1	
Eclipx Group Ltd Cls A2 20/01/29 FRN	0.05%	AU3FN0051827	
Manawa Energy Limited 29/07/2026 3.35%	0.05%	NZTPWDT180C9	
Christchurch Intl Airprt 24/05/24 4.13%	0.05%	NZCHCDT004C4	
OZ Minerals Limited	0.05%	AU000000OZL8	
Iluka Resources Limited	0.04%	AU000000ILU1	
Fletcher Building Limited	0.04%	NZFBUE0001S0	
Resimac Versailles Tst 2020-1 CI A2 FRN	0.04%	NZRVTD1022R4	
Amazon.com	0.04%		23135106
Aroa Biosurgery Limited	0.04%	NZARXE0001S1	
Ryman Healthcare	0.04%	NZRYME0001S4	
Scales NZ	0.04%	NZSCLE0002S8	
Alphabet Class C	0.04%	02079K107	
Telix Pharmaceuticals Limited	0.04%	AU000000TLX2	
Charles Schwab	0.03%		808513105
Microsoft	0.03%		594918104
Vista Group International Limited	0.03%	NZVGLE0003S1	
Spark Finance Limited 05/06/2026 1.90%	0.03%	AU3CB0272466	
Avanti RMBS 2018-1 12/49 Class A1 FRN	0.03%	NZAUAD1001R6	
10 Yr Commonwealth T Bd Future 15/12/22	0.03%	XMZ2 Comdty	
Apple	0.03%		37833100
Waypoint REIT	0.03%	AU00000088064	
Shopping Centres Australasian Propty Gp	0.03%	AU000000SCP9	
Roper Technologies	0.03%		776696106
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.02%	NZAVAD1014R7	
Goldman Sachs	0.02%	38141G104	
National Storage REIT	0.02%	AU000000NSR2	
Arena REIT	0.02%	AU000000ARF6	
Healthco Healthcare and Wellness REIT	0.02%	AU0000169302	
Port of Tauranga	0.02%	NZPOTE0003S0	
Centuria Industrial REIT	0.02%	AU000000CIP0	
Treasury Wine Estates Limited	0.02%	AU000000TWE9	
Tesla	0.02%	88160R101	
Santos Limited	0.02%	AU000000STO6	
Sumber Alfaria Trijaya	0.02%	ID3KWSY60	
Masan	0.02%	VN59R0P14	
Daiichi Sankyo	0.02%	JP0J7D918	
Kotak Mahindra Bank	0.02%	4824IN992	
Arvida Group Limited	0.02%	NZARVE0001S5	
Eli Lilly And	0.02%		532457108
Asset Plus Limited	0.02%	NZNAPE0007S3	
Fiserv	0.02%		337738108
Evotec	0.01%	3004DE997	
JPMorgan Chase	0.01%	46625H100	
HUB24 Limited	0.01%	AU000000HUB4	
UnitedHealth Group	0.01%	91324P102	
Rivian Automotive	0.01%	76954A103	
GE	0.01%		369604301
AstraZeneca	0.01%		46353108
Bank Central Asia	0.01%	ID6352770	
Qualitas Limited	0.01%	AU0000195265	
Danaher	0.01%		235851102
NextEra Energy	0.01%	65339F101	
Summerset Group Holdings 11/07/23 4.78%	0.01%	NZSUMD0010L8	

Wells Fargo	0.01%	949746101
Salesforce	0.01% 79466L302	
NU Holdings Ltd/Cayman Islands	0.01% G6683N103	
EOG Resources	0.01% 26875P101	
Ashtead	0.01% GB0053677	
Centuria Capital Group	0.01% AU000000CN15	
Huntington Bancshares	0.01%	446150104
Siteminder Limited	0.01% AU0000183543	
Linde	0.01% G5494J103	
Waste Connections	0.01% 94106B101	
Sempra Energy	0.01%	816851109
Intuit	0.01%	461202103
Unilever	0.01%	904767704
Calix Limited	0.01% AU0000017840	
Thermo Fisher Scientific	0.01%	883556102
InRetail Peru	0.01% PE7YYJD26	
MercadoLibre	0.01% 58733R102	
National Bank of Canada	0.01%	633067103
Experian	0.01% GB19NLV46	
Stryker	0.01%	863667101
Siemens	0.01% 82619R994	
Sea	0.01% 81141R100	
Airbus	0.01% 2987FR985	
MasterCard	0.01% 57636Q104	
Lonza Group	0.01% 5499CH991	
Intuitive Surgical	0.01% 46120E602	
Military Commercial Joint Stock Bank	0.01% TC3CYWGA8	
SM Investments	0.01% PH068DB96	
ASML Holding	0.01% N07059210	
United Spirits	0.01% 5801IN981	
Chubb	0.01% H1467J104	
AvalonBay Communities	0.01%	53484101
BDO Unibank	0.01% PH6523340	
Nutrien	0.01% 67077M108	
Signature Bank	0.01% 82669G104	
Schneider Electric	0.01%	806999983
Axis Bank	0.01% IN6136486	
Symrise	0.01% DE1JB4K85	
Universal Robina	0.01% PH6919514	
Cigna	0.01%	125523100
ServiceNow	0.01% 81762P102	
Morgan Stanley	0.01%	617446448
Atlassian	0.01%	49468101
Koninklijke DSM	0.01% 2333NL994	
Tencent Holdings	0.01% CN01CT306	
Taiwan Semiconductor Manufacturing	0.01%	874039100
Partners Group Holding	0.01% CH119QG04	
Liberty Media Corp-Liberty Formula One	0.01%	531229854
Sartorius	0.01% DE5843327	
Keyence	0.01% 4930JP991	
Agilent Technologies	0.01% 00846U101	
Adyen	0.01% TC43C38Q9	
Infineon Technologies	0.01% 456DE9981	
Alibaba Group Holding	0.01% TC6A7A8Z1	
Ingenia Communities Group	0.01% AU000000INA9	
Housing Development Finance	0.01%	911758993
Sampo	0.01% 795FI9990	
Manhattan Associates	0.01%	562750109
Pidilite Industries	0.01% IN0JJV598	
Veeva Systems	0.01%	922475108
Hotel Property Investments	0.01% AU000000HPI9	
Galp Energia Sgps	0.01% PT1FW7519	
Argenx	0.01% 04016X101	
Bhp	0.01% TC2I039X5	
Amphenol	0.01%	32095101
Marsh & McLennan	0.01%	571748102
Havells India	0.01% IN6709779	
Eurofins Scientific	0.01% FR5972646	
ASB Bank Limited 07/09/2023 3.31%	0.01% NZABBDT042C3	
HDFC Bank	0.01%	404149999
EssilorLuxottica	0.01% 297FR9993	
Estee Lauder	0.01%	518439104

Teledyne Technologies	0.01%	879360105
Trimble	0.01%	896239100
Farfetch	0.01% 30744W107	
Winton Land Limited	0.01% NZWINE0003S1	
Synopsys	0.01%	871607107
Meta Platforms	0.01% 30303M102	
Godrej Consumer Products	0.01% IN1BDGY00	
ConocoPhillips	0.01% 20825C104	
Coupang	0.01% 22266T109	
Rentokil Initial	0.01%	760125989
South32	0.01% TC8WFGFB4	
Sumitomo Metal Mining	0.01% 865JP3992	
Deutsche Telekom	0.01%	251566998
Tsingtao Brewery	0.01%	898999990
Sherwin-Williams	0.01%	824348106
Brookfield Asset Management	0.01%	112585104
NZ Local Gov Fund Agency 15/04/24 2.25%	0.01% NZLGFD011C6	
Reliance Industries	0.01%	759470982
CF Industries	0.01%	125269100
Glodon	0.01% TC9OXE7Y5	
AIA Group	0.01% HK4TX8S16	
London Stock Exchange	0.01% GB0952985	
KKR	0.01% 48251W104	
Boliden	0.01% SE7266190	
Recruit Holdings	0.01% TC3Z2O7W2	
Equity LifeStyle Properties	0.01% 29472R108	
FedEx	0.01% 31428X106	
Hess	0.01% 42809H107	
JD.com	0.01% TC5V1CYF3	
Packaging Corporation of America	0.01%	695156109
Darling Ingredients	0.01%	237266101
Live Nation Entertainment	0.01%	538034109
HDFC Bank ADR	0.01% 40415F101	
Host Hotels & Resorts	0.01% 44107P104	
Workday	0.01% 98138H101	
Meituan	0.01% TC2PY38P0	
Monster Beverage	0.01% 61174X109	
Kalbe Farma	0.00% ID6728102	
Snowflake Computing	0.00%	833445109
General Motors	0.00% 37045V100	
FPT	0.00% TC5NR3IM6	
InterContinental Hotels	0.00% 4585GB997	
Hubbell	0.00%	443510607
Grab Holdings	0.00% G4124C109	
Etsy	0.00% 29786A106	
Dr Ing Hc F Porsche	0.00% TC47EMRO0	
Wal-Mart	0.00%	931142103
Home Depot	0.00%	437076102
Kanzhun	0.00% 48553T106	
Norsk Hydro	0.00%	656531993
NVIDIA	0.00% 67066G104	
Bank of New Zealand 29/01/25 2.16%	0.00% NZBNZDT396C0	
Daikin Industries	0.00% 233JP3997	
Global Data Centre Group	0.00% AU0000137879	
Albemarle	0.00%	12653101
Scentre Group	0.00% AU000000SCG8	
Shimadzu	0.00% 824JP7993	
JD Health International	0.00% TC8GG9TI4	
ROBLOX	0.00%	771049103
Assa Abloy	0.00%	45999992
China Resources Mixc Lifestyle Services	0.00% TC74G6C62	
International Paper	0.00%	460146103
Cheniere Energy	0.00% 16411R208	
Accenture	0.00% G1151C101	
Crowdstrike Holdings	0.00% 22788C105	
Hundsun Technologies	0.00% TC2CVI5G2	
MongoDB	0.00% 60937P106	
Shopify	0.00% 82509L107	
Cummins	0.00%	231021106
Kiwibank Limited 20/09/2024 2.155%	0.00% NZKIWD0924L1	
Hexagon	0.00% SE4306163	
Rural Funds Group	0.00% AU000000RFF5	

Li Auto	0.00%	TC4SBDER4	
Paylocity Holding	0.00%	70438V106	
Coupa Software	0.00%	22266L106	
WuXi Biologics	0.00%	TC4UDMCR9	
Britannia Industries	0.00%	1104IN992	
Umicore	0.00%	906BE9999	
FSN E-Commerce Ventures	0.00%	TC51QCM08	
Voltas	0.00%	IN1FCQX27	
Ardent Leisure Group Limited	0.00%	AU0000027484	
Zalando	0.00%	TC1FQ3XF6	
Lifestyle Communities Limited	0.00%	AU000000LIC9	
MarketAxess Holdings	0.00%	57060D108	
Bank of New Zealand 16/11/2023 3.648%	0.00%	NZBNZDT394C5	
ANZ Bank RCD 14/10/2022	0.00%	NZF02DT295C6	
Vertex Pharmaceuticals	0.00%	92532F100	
Sun Life Financial	0.00%		866796105
Napier Port Holdings Limited	0.00%	NZNPHE0005S2	
NARI Technology	0.00%	TC6ZWN1P9	
Weyerhaeuser	0.00%		962166104
Reliance Steel & Aluminum	0.00%		759509102
FinecoBank Banca Fineco	0.00%	TC5C7JYL1	
Bill.Com Holdings	0.00%		90043100
Rede D Or Sao Luiz	0.00%	TC4P3GB46	
Equinor	0.00%	24820R991	
Kingdee International Software	0.00%	CN6327586	
ForgeRock	0.00%	34631B101	
Cellnex Telecom	0.00%	TC095EMP0	
HDFC Asset Management	0.00%	TC25U7SK8	
IDEX	0.00%	45167R104	
Alnylam Pharmaceuticals	0.00%	02043Q107	
Universal Music	0.00%	TC224KGR3	
Rabobank NZ Limited16/06/2025 FRN	0.00%	NZRABDT019C3	
HubSpot	0.00%		443573100
DoorDash	0.00%	25809K105	
GDS Holdings	0.00%	TC9YE0A38	
Bank of New Zealand 18/03/2024 3.63%	0.00%	NZBNZDT399C4	
Vietnam Tech & Commercial Joint Stk Bank	0.00%	TC32HPSZ6	
Flatex	0.00%	TC37QSYI0	
Coterra Energy	0.00%		127097103
Oxford Nanopore Technologies	0.00%	TC015A004	
Confluent	0.00%	20717M103	
Toast	0.00%		888787108
Endava	0.00%	29260V105	
Chipotle Mexican Grill	0.00%		169656105
Zomato	0.00%	TC8OU7C10	
Magazine Luiza	0.00%	BR4975P92	
Naspers	0.00%	ZA6622690	
Wellington Regional Cncl RCD 04/11/22	0.00%	NZWRCDT231C7	
PRADA	0.00%	IT4PFFW47	
Ayala Land	0.00%	PH6055111	
Dlocal Ltd/Uruguay	0.00%	G29018101	
Delivery Hero	0.00%	TC7TNEYZ4	
Peloton Interactive	0.00%	70614W100	
Snap Inc.	0.00%	83304A106	
JP Morgan GBP Cash	0.00%		
Cognex	0.00%		192422103
Avantor	0.00%	05352A100	
Doximity	0.00%	26622P107	
Mitsubishi UFJ Financial	0.00%	6070JP994	
H World	0.00%	44332N106	
ANZ Bank NZ Limited 01/09/2023 3.71%	0.00%	NZANBDT017C1	
The Trade Desk	0.00%	88339J105	
Wellington Regional Cncl RCD 13/02/23	0.00%	NZWRCDT235C8	
Rent the Runway	0.00%	76010Y103	
Municipality Finance PLC 06/23 0.625%	0.00%	NZMFPDT004C9	
Shop Apotheke Europe	0.00%	TC5DUSNJ0	
Teamviewer	0.00%	TC84IUNH0	
Toyota Finance New Zealand 23/05/25 FRN	0.00%	NZTFSDT803C4	
Transpower NZ Limited 15/03/2023 5.448%	0.00%	NZTRPD0323L2	
THG	0.00%	TC0E4WND6	
Ocado	0.00%	GB3MBS740	
Datadog	0.00%	23804L103	

Fonterra Cooperative Grp 07/03/23 4.42%	0.00%	NZFCGDG004C7	
Westpac NZ Limited 20/02/2023 FRN	0.00%	NZWNZD0223L6	
Mercury NZ Limited	0.00%	NZMRPE0001S2	
Nestle Foods Nigeria	0.00%	NG6627756	
Precinct Property NZ Ltd 27/11/24 4.42%	0.00%	NZPCTDT002C9	
Julius Baer	0.00%	CH4R2R501	
One 97 Communications	0.00%	TC9S7PW89	
Welltower	0.00%	95040Q104	
Manawa Energy Limited 15/12/2022 4.01%	0.00%	NZTPWDT150C2	
HashiCorp	0.00%		418100103
Rabobank NZ Limited 28/06/2024 FRN	0.00%	NZRABDT018C5	
Westpac NZ Limited 23/03/2023 3.72%	0.00%	NZWNZD0323L4	
MUGF Bank Limited 05/11/2024 FRN	0.00%	NZMUFD002C6	
Toyota Finance New Zealand 26/10/22 FRN	0.00%	NZTFSDT641C8	
Nordic Investment Bank 19/01/23 3.00%	0.00%	NZNBBDT011C6	
Investore Property Ltd 18/04/2024 4.40%	0.00%	NZIPLDT001C3	
Contact Energy Limited 15/11/2022 4.63%	0.00%	NZCEND0040L1	
Celonis Escrow Stock	0.00%	TC128T528	
CBL Corporation Limited	0.00%	NZCBLE0001S6	
Stockland	-0.01%	AU000000SGP0	
Mirvac Group	-0.02%	AU000000MGR9	
Netwealth Group Limited	-0.02%	AU000000NWL7	
Estia Health Limited	-0.02%	AU000000EHE2	
Ansell Limited	-0.02%	AU000000ANN9	
Restaurant Brands NZ	-0.04%	NZRBDE0001S1	
Magellan Financial Group Limited	-0.05%	AU000000MFG4	
ANZ Banking Group Australia	-0.05%	AU000000ANZ3	
The A2 Milk Company Limited	-0.05%	NZATME0002S8	
Origin Energy Limited	-0.06%	AU000000ORG5	
Inghams Group Limited	-0.06%	AU000000ING6	
Insurance Australia Group	-0.06%	AU000000IAG3	
Chorus Limited	-0.07%	NZCNUE0001S2	
Fortescue Metals Group Limited	-0.10%	AU000000FMG4	
The Warehouse	-0.10%	NZWHSE0001S6	
Jarden Margin NZD Cash	-0.33%		
BUY NZD:SELL AUD 20/10/2022	16.48%		
ANZ IRS 14/04/2025 Receivable Leg	16.07%		
WBC IRS 20/09/2023 Receivable Leg	13.73%		
ANZ IRS 16/06/2024 Receivable Leg	8.14%		
CBA IRS 12/11/2025 Receivable Leg	8.11%		
CBA IRS 03/06/2025 Receivable Leg	8.03%		
WBC IRS 19/08/2025 Receivable Leg	6.46%		
CBA IRS 04/07/2027 Receivable Leg	5.99%		
BNZ IRS 19/02/2026 Receivable Leg	5.37%		
ANZ IRS 08/07/2024 Receivable Leg	5.29%		
WBC IRS 23/09/2025 Receivable Leg	4.01%		
ANZ IRS 30/05/2027 Receivable Leg	3.95%		
CBA IRS 06/08/2023 Receivable Leg	3.94%		
ANZ IRS 01/07/2024 Receivable Leg	3.80%		
BNZ IRS 25/08/2023 Receivable Leg	3.11%		
WBC IRS 13/08/2029 Receivable Leg	2.03%		
ANZ IRS 17/12/2024 Receivable Leg	2.02%		
BNZ IRS 24/10/2023 Receivable Leg	1.98%		
WBC IRS 20/10/2023 Receivable Leg	1.98%		
CBA IRS 20/10/2023 Receivable Leg	1.98%		
WBC IRS 05/10/2026 Receivable Leg	1.77%		
BUY NZD:SELL AUD 16/12/2022	1.74%		
ANZ IRS 07/07/2024 Receivable Leg	1.63%		
CBA IRS 12/07/2026 Receivable Leg	1.63%		
CBA IRS 06/08/28 Receivable Leg	1.62%		
BUY NZD:SELL USD 20/10/2022	1.62%		
ANZ IRS 08/08/2032 Receivable Leg	1.22%		
PCG Diversified NZ Privated Debt Fund	1.22%		
Voyage Digital (NZ) Ltd 18/05/29 FRN	1.18%		
Merricks Capital Partners Fund	0.83%		
BNZ Swap Margin Account NZD	0.82%		
BNZ IRS 26/10/2027 Receivable Leg	0.82%		
ANZ IRS 18/09/2040 Receivable Leg	0.68%		
BUY NZD:SELL EUR 20/10/2022	0.55%		
Jarden Margin Account AUD	0.54%		
WBC Swap Margin Account NZD	0.49%		
BUY NZD:SELL JPY 20/10/2022	0.46%		

ANZ OIS 06/10/2022 Receivable Leg	0.41%
CBA OIS 06/10/2022 Receivable Leg	0.27%
WBC CCS 17/11/2028 Receivable Leg	0.23%
Jarden Margin Account USD	0.12%
BUY AUD:SELL NZD 16/12/2022	0.09%
Miscellaneous Securities	0.09%
Cash and cash equivalents	0.02%
WBC IRS 16/09/2024 Receivable Leg	0.01%
Harmony	0.01%
BNZ OIS 23/02/2023 Receivable Leg	0.00%
OMF Margin Account AUD	0.00%
CBA OIS 23/02/2023 Receivable Leg	0.00%
CBA Margin Ac Swp NZ	0.00%
WBC OIS 06/10/2022 Receivable Leg	0.00%
ANZ OIS 23/02/2023 Receivable Leg	0.00%
BNZ OIS 06/10/2022 Receivable Leg	0.00%
OMF Margin Account NZD	0.00%
BNZ OIS 06/10/2022 Payable Leg	0.00%
WBC Margin Ac Swp NZ	0.00%
WBC OIS 06/10/2022 Payable Leg	0.00%
ANZ OIS 23/02/2023 Payable Leg	0.00%
CBA OIS 23/02/2023 Payable Leg	0.00%
BNZ OIS 23/02/2023 Payable Leg	0.00%
WBC IRS 16/09/2024 Payable Leg	-0.01%
SELL NZD:BUY AUD 16/12/2022	-0.09%
WBC CCS 17/11/2028 Payable Leg	-0.22%
ANZ OIS 06/10/2022 Payable Leg	-0.37%
ANZ IRS 18/09/2040 Payable Leg	-0.38%
CBA OIS 06/10/2022 Payable Leg	-0.41%
ANZ Swap Margin Account NZD	-0.47%
SELL JPY:BUY NZD 20/10/2022	-0.47%
SELL EUR:BUY NZD 20/10/2022	-0.58%
BNZ IRS 26/10/2027 Payable Leg	-0.77%
CBA Swap Margin Account NZD	-0.95%
ANZ IRS 08/08/2032 Payable Leg	-1.12%
CBA IRS 12/07/2026 Payable Leg	-1.44%
CBA IRS 06/08/28 Payable Leg	-1.50%
ANZ IRS 07/07/2024 Payable Leg	-1.61%
WBC IRS 13/08/2029 Payable Leg	-1.64%
SELL AUD:BUY NZD 16/12/2022	-1.76%
SELL USD:BUY NZD 20/10/2022	-1.77%
ANZ IRS 17/12/2024 Payable Leg	-1.89%
WBC IRS 20/10/2023 Payable Leg	-2.03%
CBA IRS 20/10/2023 Payable Leg	-2.03%
BNZ IRS 24/10/2023 Payable Leg	-2.03%
WBC IRS 05/10/2026 Payable Leg	-2.03%
BNZ IRS 25/08/2023 Payable Leg	-3.24%
WBC IRS 23/09/2025 Payable Leg	-4.04%
ANZ IRS 30/05/2027 Payable Leg	-4.05%
CBA IRS 06/08/2023 Payable Leg	-4.06%
ANZ IRS 01/07/2024 Payable Leg	-4.07%
ANZ IRS 08/07/2024 Payable Leg	-4.94%
BNZ IRS 19/02/2026 Payable Leg	-6.08%
CBA IRS 04/07/2027 Payable Leg	-6.10%
WBC IRS 19/08/2025 Payable Leg	-6.61%
CBA IRS 12/11/2025 Payable Leg	-7.06%
ANZ IRS 16/06/2024 Payable Leg	-8.09%
CBA IRS 03/06/2025 Payable Leg	-8.10%
WBC IRS 20/09/2023 Payable Leg	-14.14%
ANZ IRS 14/04/2025 Payable Leg	-16.25%
SELL AUD:BUY NZD 20/10/2022	-16.99%