

	1	2	3	4
Offer name	Harbour Investment Funds	Offer number		OFR10909
Fund name	FND16569	Fund number		FND16569
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Baillie Giff WrlDwd Discv Fd (Cl B Acc)		5.00% IE00BK63G481		
NZ Government Stock 15/04/2037 2.75%		4.37% NZGOVDT437C0		
Revolution Private Debt Fund II		3.94%		
NZ Government Stock 15/05/2041 1.75%		3.73% NZGOVDT541C9		
ANZ NZD Cash		3.59%		
JP Morgan USD Cash		3.45%		
Health Care Select Sector SPDR Fund		3.41% US81369Y2090		
Mainfreight Limited		2.49% NZMFTE0001S9		
CSL Limited		2.47% AU000000CSL8		
T.Rowe Price Asian ex-Japan Equity USD		2.35% LU0266341725		
EBOS Group Limited Ordinary Shares		2.13% NZEBOE0001S6		
Summerset Group Ltd		2.02% NZSUME0001S0		
Macquarie Margin Cash		1.71%		
NZ Government Stock 15/05/2024 0.50%		1.52% NZGOVDT524C5		
Macquarie Group Limited		1.44% AU000000MQG1		
Ramsay Health Care		1.34% AU000000RHC8		
NZ Government Stock 15/04/2025 2.75%		1.29% NZGOVDT425C5		
Goodman Group		1.26% AU000000GMG2		
Infratil Limited		1.16% NZIFTE0003S3		
IDP Education Limited		1.11% AU000000IEL5		
Xero Limited		1.01% NZXROE0001S2		
Auckland International Airport Limited		1.00% NZAIAE0002S6		
Goodman Property Trust		0.97% NZCPTE0001S9		
Icehouse IVX Investment		0.93%		
Precinct Properties New Zealand Limited		0.83% NZAPTE0001S3		
UBCO Limited 28/02/2023 10.00%		0.81%		
Pacific Edge Limited		0.78% NZPEBE0002S1		
Vital Healthcare Property Trust		0.76% NZCHPE0001S4		
Serko Limited		0.76% NZSKOE0001S7		
Vulcan Steel Limited		0.76% AU0000181984		
QBE Insurance Group Limited		0.75% AU000000QBE9		
KMD Brands Limited		0.72% NZKMDE0001S3		
JP Morgan AUD Cash		0.68%		
Kiwi Property Group Limited		0.65% NZKPGE0001S9		
Charter Hall Group		0.57% AU000000CHC0		
Contact Energy Limited		0.56% NZCENE0001S6		
Property for Industry		0.55% NZPFIE0001S5		
Fisher & Paykel Healthcare Corp Ltd		0.53% NZFAPE0001S2		
NZ Government Stock 15/04/2023 5.50%		0.52% NZGOVDT423C0		
Amazon.com		0.51%	23135106	
Argosy Property Limited		0.50% NZARGE0010S7		
GQG Partners Inc		0.48% AU0000180499		
NZ Government Stock 14/04/2033 3.50%		0.48% NZGOVDT433C9		
GD1 Fund 3 L.P. (Partnership)		0.46%		
Alphabet Class C		0.46% 02079K107		
BHP Group Limited		0.44% AU000000BHP4		
Channel Infrastructure NZ Limited		0.43% NZNZRE0001S9		
Charles Schwab		0.42%	808513105	
Microsoft		0.42%	594918104	
Scales NZ		0.42% NZSCLE0002S8		
OZ Minerals Limited		0.37% AU000000OZL8		
NZGS Index Linked Bond 20/09/2025 2.00%		0.36% NZIIBDT002C2		
Apple		0.36%	37833100	
Volpara Health Technologies Limited		0.35% NZVHTE0001S6		
Government Index Link Bd 20/09/35 2.50%		0.33% NZIIBDT004C8		
Roper Technologies		0.33%	776696106	
Meridian Energy Limited		0.32% NZMELE0002S7		
Stride Property Ltd & Stride Inv Mgmt		0.30% NZSPGE0001S2		
Aroa Biosurgery Limited		0.30% NZARXE0001S1		
NZ Government Stock 15/05/2028 0.25%		0.29% NZGOVDT528C6		
Iluka Resources Limited		0.29% AU000000ILU1		
Goldman Sachs		0.26% 38141G104		
My Food Bag Group Limited		0.27% NZMFBE0004S1		
Ryman Healthcare		0.26% NZRYME0001S4		
Westpac NZ Limited 29/07/2024 2.22%		0.25% NZWNZD0724L3		
Intl Bnk Recon & Devel 30/11/2026 2.875		0.25% NZIBDDT019C1		
Tesla		0.25% 88160R101		

Fletcher Building Limited	0.24%	NZFBUE0001S0	
Sumber Alfaria Trijaya	0.23%	ID3KWSY60	
Investore Property Limited	0.22%	NZIPLE0001S3	
Icehouse IV Sustainable Technology Fund	0.22%		
Vista Group International Limited	0.22%	NZVGLE0003S1	
Masan	0.22%	VN59R0P14	
Daiichi Sankyo	0.21%	JPOJ7D918	
Kotak Mahindra Bank	0.20%	4824IN992	
Bank of New Zealand 07/06/2027 4.985%	0.20%	NZBNZDT401C8	
Eli Lilly And	0.19%		532457108
Fiserv	0.19%		337738108
NZGS Index Linked Bond 20/09/2030 3.00%	0.19%	NZIIBDT003C0	
Evotec	0.18%	3004DE997	
ANZ Bank NZ Limited 20/03/2024 3.03%	0.18%	NZANBDT023C9	
JPMorgan Chase	0.18%	46625H100	
Intl Bnk Recon & Devel 10/05/28 1.625%	0.18%	NZIBDDT018C3	
Spark New Zealand Limited	0.18%	NZTELE0001S4	
UnitedHealth Group	0.17%	91324P102	
Rivian Automotive	0.17%	76954A103	
GE	0.17%		369604301
AstraZeneca	0.17%		46353108
Bank Central Asia	0.17%	ID6352770	
NZ Government Stock 15/05/2051 2.75%	0.17%	NZGOVDT551C8	
Danaher	0.17%		235851102
NextEra Energy	0.17%	65339F101	
Asian Development Bank 06/08/26 1.50%	0.16%	NZADBDT014C0	
Housing New Zealand Ltd 05/10/26 2.247%	0.16%	NZHNZD0001L7	
Wells Fargo	0.16%		949746101
Salesforce	0.16%	79466L302	
Santos Limited	0.16%	AU000000STO6	
NU Holdings Ltd/Cayman Islands	0.16%	G6683N103	
NZ Rural Land Company Limited	0.16%	NZNZLE0001S2	
EOG Resources	0.15%	26875P101	
Ashtead	0.15%	GB0053677	
Telix Pharmaceuticals Limited	0.15%	AU000000TLX2	
Huntington Bancshares	0.14%		446150104
Linde	0.14%	G5494J103	
Waste Connections	0.14%	94106B101	
Sempra Energy	0.14%		816851109
Intuit	0.14%		461202103
Unilever	0.14%		904767704
Commonwealth Bnk of Aust 11/01/2024 FRN	0.14%	AU3FN0046561	
Landwirtschaftliche Ren 23/04/24 5.375%	0.14%	NZLRBDT009C1	
Thermo Fisher Scientific	0.13%		883556102
InRetail Peru	0.13%	PE7YYJD26	
MercadoLibre	0.13%	58733R102	
National Bank of Canada	0.13%		633067103
Q Card Cl A 2021-4 08/25 FRN Call 08/30	0.13%	NZFPPD1043R6	
Experian	0.13%	GB19NLV46	
Intl Bnk Recon & Devel 24/01/24 2.50%	0.13%	NZIBDDT013C4	
Landwirtschaftliche Ren 09/06/25 0.75%	0.13%	NZLRBDT014C1	
Kiwibank Limited 20/09/2024 2.155%	0.13%	NZKIWD0924L1	
Stryker	0.13%		863667101
Siemens	0.13%	82619R994	
Housing New Zealand Ltd 12/06/25 3.36%	0.12%	NZHNZD0625L3	
Asian Development Bank 28/01/27 2.78%	0.12%	NZADBDT015C7	
Siteminder Limited	0.12%	AU0000183543	
Sea	0.12%	81141R100	
Housing New Zealand Ltd 15/10/27 4.422%	0.12%	NZHNZD0008L2	
Airbus	0.12%	2987FR985	
MasterCard	0.12%	57636Q104	
Lonza Group	0.12%	5499CH991	
Intuitive Surgical	0.11%	46120E602	
Military Commercial Joint Stock Bank	0.11%	TC3CYWGA8	
SM Investments	0.11%	PH068DB96	
NZ Government Stock 15/05/2032 2.00%	0.11%	NZGOVDT532C8	
ASML Holding	0.11%	N07059210	
United Spirits	0.11%	5801IN981	
Chubb	0.11%	H1467J104	
AvalonBay Communities	0.10%		53484101
BDO Unibank	0.10%	PH6523340	
Nutrien	0.10%	67077M108	

Signature Bank	0.10%	82669G104	
Transpower NZ Limited 04/09/25 1.735%	0.10%	NZTRPD0070L9	
Schneider Electric	0.10%		806999983
Axis Bank	0.10%	IN6136486	
HomeCo Daily Needs REIT	0.10%	AU0000113136	
Symrise	0.10%	DE1JB4K85	
Universal Robina	0.10%	PH6919514	
Treasury Wine Estates Limited	0.10%	AU000000TWE9	
Cigna	0.10%		125523100
ServiceNow	0.10%	81762P102	
Morgan Stanley	0.10%		617446448
Dunedin City Treasury 15/11/2026 2.09%	0.09%	NZDCTDT173C2	
Kiwibank Limited 05/10/2026 2.635%	0.09%	NZKIWD1026L4	
Atlassian	0.09%		49468101
Koninklijke DSM	0.09%	2333NL994	
Tencent Holdings	0.09%	CN01CT306	
Taiwan Semiconductor Manufacturing	0.09%		874039100
Partners Group Holding	0.09%	CH119QG04	
Liberty Media Corp-Liberty Formula One	0.09%		531229854
Sartorius	0.09%	DE5843327	
Keyence	0.09%	4930JP991	
Kommunalbanken AS 12/06/2025 0.75%	0.09%	NZKBNDT011C2	
Agilent Technologies	0.09%	00846U101	
Housing New Zealand Ltd 24/04/30 2.183%	0.09%	NZHNZD0230L2	
Adyen	0.09%	TC43C38Q9	
BNZ Intl Funding 14/09/2024 0.375%	0.09%	XS2012047127	
Transpower NZ Limited 15/03/2023 5.448%	0.09%	NZTRPD0323L2	
Infineon Technologies	0.09%	456DE9981	
HUB24 Limited	0.09%	AU000000HUB4	
Transpower NZ Limited 14/03/24 2.73%	0.09%	NZTRPD0060L0	
Alibaba Group Holding	0.08%	TC6A7A8Z1	
Housing Development Finance	0.08%		911758993
Sampo	0.08%	795FI9990	
Manhattan Associates	0.08%		562750109
Pidilite Industries	0.08%	IN0JJV598	
Veeva Systems	0.08%		922475108
Galp Energia Sgps	0.08%	PT1FW7519	
Asian Development Bank 10/02/28 1.125%	0.08%	NZADBDT012C4	
Argenx	0.08%	04016X101	
Bhp	0.08%	TC2I039X5	
Amphenol	0.08%		32095101
NZ Local Gov Fund Agency 15/04/25 2.75%	0.08%	NZLGFD008C2	
Marsh & McLennan	0.08%		571748102
Havells India	0.08%	IN6709779	
Eurofins Scientific	0.08%	FR5972646	
HDFC Bank	0.08%		404149999
EssilorLuxottica	0.08%	297FR9993	
Estee Lauder	0.08%		518439104
Teledyne Technologies	0.08%		879360105
Trimble	0.08%		896239100
Farfetch	0.08%	30744W107	
Synopsys	0.08%		871607107
Meta Platforms	0.08%	30303M102	
Godrej Consumer Products	0.08%	IN1BDGY00	
ConocoPhillips	0.08%	20825C104	
Coupang	0.08%	22266T109	
Rentokil Initial	0.08%		760125989
South32	0.08%	TC8WFGFB4	
Sumitomo Metal Mining	0.07%	865JP3992	
Deutsche Telekom	0.07%		251566998
Tsingtao Brewery	0.07%		898999990
Sherwin-Williams	0.07%		824348106
Brookfield Asset Management	0.07%		112585104
Bank of New Zealand 08/06/2026 1.884%	0.07%	NZBNZDT397C8	
Reliance Industries	0.07%		759470982
CF Industries	0.07%		125269100
Glodon	0.07%	TC9OXE7Y5	
AIA Group	0.07%	HK4TX8S16	
London Stock Exchange	0.07%	GB0952985	
KKR	0.07%	48251W104	
Westpac NZ Limited 23/03/2023 3.72%	0.07%	NZWNZD0323L4	
Boliden	0.07%	SE7266190	

Recruit Holdings	0.07%	TC3Z2O7W2	
Equity LifeStyle Properties	0.07%	29472R108	
Waypoint REIT	0.07%	AU0000088064	
ANZ Bank NZ Limited Preference Shares	0.07%	NZANBDP001C9	
FedEx	0.07%	31428X106	
Hess	0.07%	42809H107	
JD.com	0.07%	TC5V1CYF3	
Packaging Corporation of America	0.07%		695156109
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.07%	NZWNZD01T2L9	
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.07%	NZLATD1006R4	
Darling Ingredients	0.07%		237266101
NZ Government Stock 15/05/2026 0.50%	0.07%	NZGOVDT526C0	
Live Nation Entertainment	0.06%		538034109
HDFC Bank ADR	0.06%	40415F101	
Host Hotels & Resorts	0.06%	44107P104	
Workday	0.06%	98138H101	
Meituan	0.06%	TC2PY38P0	
Shopping Centres Australasian Propty Gp	0.06%	AU000000SCP9	
GPT Group 24/08/2026 3.657%	0.06%	AU3CB0239366	
Monster Beverage	0.06%	61174X109	
Kalbe Farma	0.06%	ID6728102	
Snowflake Computing	0.06%		833445109
General Motors	0.06%	37045V100	
FPT	0.06%	TC5NR3IM6	
InterContinental Hotels	0.06%	4585GB997	
Hubbell	0.06%		443510607
Grab Holdings	0.06%	G4124C109	
Etsy	0.06%	29786A106	
Dr Ing Hc F Porsche	0.06%	TC47EMROO	
Wal-Mart	0.06%		931142103
Transpower NZ Limited 16/09/27 4.627%	0.06%	NZTRPD0100L4	
Auckland Council 24/03/2025 4.176%	0.06%	NZAKCDT363C1	
Home Depot	0.06%		437076102
Bank of New Zealand 16/11/2023 3.648%	0.06%	NZBNZDT394C5	
Kanzhun	0.06%	48553T106	
Norsk Hydro	0.06%		656531993
NVIDIA	0.06%	67066G104	
Daikin Industries	0.05%	233JP3997	
Kommunalbanken AS 14/02/2024 5.625%	0.05%	NZKBNDT007C0	
Municipality Finance PLC 06/23 0.625%	0.05%	NZMF PDT004C9	
NZ Local Gov Fund Agency 15/05/28 2.25%	0.05%	NZLGFDT018C1	
Albemarle	0.05%		12653101
Shimadzu	0.05%	824JP7993	
JD Health International	0.05%	TC8GG9TI4	
ROBLOX	0.05%		771049103
Assa Abloy	0.05%		45999992
China Resources Mixc Lifestyle Services	0.05%	TC74G6C62	
National Storage REIT	0.05%	AU000000NSR2	
International Paper	0.05%		460146103
Cheniere Energy	0.05%	16411R208	
Accenture	0.05%	G1151C101	
Arena REIT	0.05%	AU000000ARF6	
Healthco Healthcare and Wellness REIT	0.05%	AU0000169302	
Crowdstrike Holdings	0.05%	22788C105	
Hundsun Technologies	0.05%	TC2CVI5G2	
MongoDB	0.05%	60937P106	
Syrah Resources Limited	0.05%	AU000000SYR9	
Shopify	0.05%	82509L107	
Cummins	0.05%		231021106
Kiwibank Limited 23/09/2025 FRN	0.05%	AU3FN0056354	
Hexagon	0.05%	SE4306163	
Port of Tauranga	0.05%	NZPOTE0003S0	
Centuria Industrial REIT	0.05%	AU000000CIP0	
Nordic Investment Bank 02/09/25 3.875%	0.05%	NZNIBDT009C0	
Li Auto	0.05%	TC4SBDER4	
Paylocity Holding	0.05%	70438V106	
Coupa Software	0.05%	22266L106	
WuXi Biologics	0.05%	TC4UDMCR9	
Home Consortium	0.05%	AU0000058943	
Britannia Industries	0.04%	1104IN992	
Toyota Finance New Zealand 23/05/25 FRN	0.04%	NZTFSDT803C4	
Transpower NZ Limited 06/03/25 3.823%	0.04%	NZTRPD0050L1	

Umicore	0.04%	906BE9999	
Transurban Group	0.04%	AU000000TCL6	
FSN E-Commerce Ventures	0.04%	TC51QCM08	
Spark Finance Limited 29/09/2028 4.37%	0.04%	NZSPFD0928L5	
Voltas	0.04%	IN1FCQX27	
Zalando	0.04%	TC1FQ3XF6	
Oceania Healthcare Limited	0.04%	NZOCAE0002S0	
MarketAxess Holdings	0.04%	57060D108	
Pinnacle Investment Mgmt Group Limited	0.04%	AU000000PNI7	
Eclipx Group Ltd Cls A 15/09/2031 FRN	0.04%	NZFPIH1020R9	
Transpower NZ Ltd 08/04/2026 1.52%	0.04%	NZTRPD0080L8	
AoFrio Limited	0.04%	NZWDTE0002S1	
National Australia Bank 18/11/30 FRN	0.04%	AU3FN0057402	
Arvida Group Limited	0.04%	NZARVE0001S5	
Vertex Pharmaceuticals	0.04%	92532F100	
Sun Life Financial	0.04%		866796105
Mercury 17/11/2028 2.918%	0.04%	AU3CB0284677	
Asset Plus Limited	0.04%	NZNAPE0007S3	
TR Group Limited 07/03/2024 4.533%	0.04%	NZTRGD0324L9	
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.04%	NZAVAD1020R4	
NARI Technology	0.04%	TC6ZWN1P9	
Weyerhaeuser	0.04%		962166104
Reliance Steel & Aluminum	0.04%		759509102
Property for Industry 28/11/2024 4.59%	0.04%	NZPFIDT010C2	
FinecoBank Banca Fineco	0.04%	TC5C7JYL1	
Bill.Com Holdings	0.04%		90043100
Rede D Or Sao Luiz	0.03%	TC4P3GB46	
Equinor	0.03%	24820R991	
Kingdee International Software	0.03%	CN6327586	
Dunedin City Treasury 15/03/2026 2.90%	0.03%	NZDCTDT160C9	
Powerco Limited 15/11/2024 4.67%	0.03%	NZPWCDT009C9	
Calix Limited	0.03%	AU0000017840	
Qualitas Limited	0.03%	AU0000195265	
Investore Property Ltd 25/02/2027 4.00%	0.03%	NZIPLDT003C9	
ForgeRock	0.03%	34631B101	
Cellnex Telecom	0.03%	TC095EMP0	
HDFC Asset Management	0.03%	TC25U7SK8	
IDEX	0.03%	45167R104	
Alnylam Pharmaceuticals	0.03%	02043Q107	
Universal Music	0.03%	TC224KGR3	
Auckland Council 28/09/2050 2.95%	0.03%	NZAKCDT520C6	
Meridian Energy Ltd 20/03/2024 4.88%	0.03%	NZMELDT024C2	
HubSpot	0.03%		443573100
DoorDash	0.03%	25809K105	
GDS Holdings	0.03%	TC9YE0A38	
Centuria Capital Group	0.03%	AU000000CNI5	
Vietnam Tech & Commercial Joint Stk Bank	0.03%	TC32HPSZ6	
Vector Limited 14/03/2024 4.996%	0.03%	NZVCTDT009C6	
Flatex	0.03%	TC37QSYI0	
Coterra Energy	0.03%		127097103
MTF Pantera Trust 2021 Cls A 06/29 FRN	0.03%	NZPANTFAT019	
Asian Development Bank 30/05/24 3.50%	0.03%	NZADBDT007C4	
Oxford Nanopore Technologies	0.03%	TC015A004	
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.03%	NZGMBDT009C3	
Confluent	0.03%	20717M103	
Toast	0.03%		888787108
Summerset Group Holdings 21/09/27 2.30%	0.03%	NZSUMD0030L6	
International Fin Corp 29/07/24 1.75%	0.03%	NZIFCDT011C5	
Endava	0.03%	29260V105	
Chipotle Mexican Grill	0.02%		169656105
Zomato	0.02%	TC8OU7C10	
Nederlandse Waterschapsbnk 03/27 3.125%	0.02%	NZNWBBDT001C9	
Magazine Luiza	0.02%	BR4975P92	
Naspers	0.02%	ZA6622690	
Westpac NZ Limited 24/02/2026 1.4396%	0.02%	NZWNZD0226L9	
PRADA	0.02%	IT4PFFW47	
Ayala Land	0.02%	PH6055111	
Dlocal Ltd/Uruguay	0.02%	G29018101	
Delivery Hero	0.02%	TC7TNEYZ4	
Spark Finance Limited 07/03/2024 3.37%	0.02%	NZSPFD0580L4	
Fonterra Cooperative Grp 19/06/25 5.08%	0.02%	NZFCGDT310C3	
Peloton Interactive	0.02%	70614W100	

Christchurch Intl Airprt 24/05/24 4.13%	0.02%	NZCHCDT004C4	192422103
Snap Inc.	0.02%	83304A106	
TR Group Limited 05/10/2026 3.532%	0.02%	NZTRGD1026L9	
Cognex	0.02%		
Property for Industry Ltd 01/10/25 4.25	0.02%	NZPFIDT020C1	
Eclipx Group Ltd Cls B 15/09/2031 FRN	0.02%	NZFPIH1021R7	
Auckland Council 10/07/2025 2.013%	0.02%	NZAKCDT484C5	
Avantor	0.02%	05352A100	
Doximity	0.02%	26622P107	
Mitsubishi UFJ Financial	0.02%	6070JP994	
Invercargill City Council 29/10/22 FRN	0.02%	NZICCDT001C9	
H World	0.02%	44332N106	
Manawa Energy Limited 08/09/2027 5.36%	0.02%	NZMNVDT190C7	
Atlas Arteria	0.02%	AU0000013559	
The Trade Desk	0.02%	88339J105	
Ingenia Communities Group	0.02%	AU000000INA9	
Auckland Council 27/07/2026 3.338%	0.02%	NZAKCDT410C0	
Chorus Limited 12/28 4.35% Reset 12/23	0.02%	NZCNUDT003C6	
Hotel Property Investments	0.02%	AU000000HPI9	
ANZ Bank NZ Limited 01/09/2023 3.71%	0.02%	NZANBDT017C1	
Precinct Property NZ Ltd 09/05/28 5.25%	0.02%	NZPCTDT004C5	
NZ Government Stock 15/04/2027 4.50%	0.01%	NZGOVDT427C1	
GPT Group 19/09/2024 3.6725%	0.01%	AU3CB0256832	
Winton Land Limited	0.01%	NZWINE0003S1	
Rent the Runway	0.01%	76010Y103	
Resimac Versailles Tst 2020-1 CI A1 FRN	0.01%	NZRVTD1021R6	
Insurance Aust Gp 06/38 5.32% Call 6/28	0.01%	NZIAGDT004C1	
Shop Apotheke Europe	0.01%	TC5DUSNJO	
Dunedin City Treasury 16/10/2024 3.79%	0.01%	NZDCTDT135C1	
Teamviewer	0.01%	TC84IUNH0	
Spark Finance Limited 18/03/2030 2.60%	0.01%	AU3CB0266708	
ASB Bank Ltd 19/08/2024 1.83%	0.01%	NZABBDG004C8	
Port of Tauranga 29/09/2025 1.02%	0.01%	NZPOTD0925L1	
NZ Local Gov Fund Agency 15/04/27 4.50%	0.01%	NZLGFDT007C4	
Vector Limited 06/10/2026 1.575%	0.01%	NZVCTDT011C2	
THG	0.01%	TC0E4WND6	
Ocado	0.01%	GB3MBS740	
ASB Bank Limited 07/09/2023 3.31%	0.01%	NZABBDT042C3	
Meridian Energy Ltd 27/06/2025 4.21%	0.01%	NZMELDT042C4	
Datadog	0.01%	23804L103	
JP Morgan STG Cash	0.01%		
Transpower NZ Limited 08/09/26 2.047%	0.01%	NZTRPD0090L7	
Christchurch Intl Airprt 19/05/28 5.18%	0.01%	NZCHCDT005C1	
Global Data Centre Group	0.01%	AU0000137879	
Napier Port Holdings 23/03/2028 5.52%	0.01%	NZNPBD0010L9	
Auckland Council 25/03/2024 5.806%	0.01%	NZAKCDT324C3	
Auckland Intl Airport 17/11/2026 3.29%	0.01%	NZAIAD0240L9	
Scentre Group	0.01%	AU0000000SCG8	
NZ Local Gov Fund Agency 15/04/24 2.25%	0.01%	NZLGFDT011C6	
Wellington Intl Airport 12/05/23 4.25%	0.01%	NZWIAD0030L8	
KiwiBank Ltd 12/30 2.36% Rest 12/25	0.01%	NZKIWD1230L2	
Nestle Foods Nigeria	0.01%	NG6627756	
Rural Funds Group	0.01%	AU000000RFF5	
Metlifecare Limited 30/09/2026 3.00%	0.01%	NZMETDT001C2	
Spark Finance Limited 05/06/2026 1.90%	0.01%	AU3CB0272466	
Julius Baer	0.01%	CH4R2R501	
Avanti RMBS 2020-1 04/52 Class A1 FRN	0.01%	NZAVAD1013R9	
One 97 Communications	0.01%	TC9S7PW89	
Welltower	0.01%	95040Q104	
Ardent Leisure Group Limited	0.01%	AU0000027484	
Lifestyle Communities Limited	0.01%	AU000000LIC9	
MTF Ramber Trust Class C 16/08/2027 FRN	0.01%	NZRAMTFAT033	
Avanti RMBS 2018-1 12/49 Class A2 FRN	0.01%	NZAUAD1002R4	
Bank of New Zealand 29/01/25 2.16%	0.01%	NZBNZDT396C0	
Summerset Group Holdings 11/07/23 4.78%	0.01%	NZSUMD0010L8	
Wesfarmers Limited 23/06/28 1.941%	0.01%	AU3CB0281046	
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.01%	NZGMBDT004C4	
MTF Ramber Trust Class A 16/08/2027 FRN	0.01%	NZRAMTFAT017	
Napier Port Holdings Limited	0.01%	NZNPHE0005S2	
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.01%	NZANBDT024C7	
Kiwi Property Group Ltd 19/12/24 4.33%	0.01%	NZKPGD0030L5	
HashiCorp	0.01%		418100103

Westpac NZ Limited 16/02/2027 3.696%	0.01%	NZWNZD0227L7
Avanti RMBS 2018-1 12/49 Class A1 FRN	0.01%	NZAUAD1001R6
ANZ Bank RCD 14/10/2022	0.01%	NZF02DT295C6
Contact Energy Limited 15/08/2024 3.55%	0.01%	NZCEND0050L0
Manawa Energy Limited 29/07/2026 3.35%	0.01%	NZTPWDT180C9
Avanti RMBS 2020-1 04/52 Class B FRN	0.00%	NZAVAD1015R4
Dunedin City Treasury 15/04/2026 3.98%	0.00%	NZDCTDT109C6
NZ Local Gov Fund Agency 14/04/33 3.50%	0.00%	NZLGFD009C0
Spark Finance Limited 10/03/2023 4.51%	0.00%	NZSPFD0323L9
Resimac Versailles Tst 2020-1 CI B FRN	0.00%	NZRVTD1023R2
Auckland Intl Airport 10/10/2024 3.51%	0.00%	NZAIAD0230L0
Precinct Property NZ Ltd 27/11/24 4.42%	0.00%	NZPCTDT002C9
Bank of New Zealand 15/06/2023 4.102%	0.00%	NZBNZDT387C9
Powerco Limited 06/08/2030 2.36%	0.00%	NZPWCDT010C7
Mercury NZ Limited 11/09/2027 1.56%	0.00%	NZMCYDG003C8
Rabobank NZ Limited 16/06/2025 FRN	0.00%	NZRABDT019C3
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.00%	NZWIAD0060L5
Bank of New Zealand 18/03/2024 3.63%	0.00%	NZBNZDT399C4
Kiwi Property Group Ltd 12/11/25 4.06%	0.00%	NZKPGD0040L4
Investore Property Ltd 18/04/2024 4.40%	0.00%	NZIPLDT001C3
Mercury NZ Limited 29/09/2026 2.16%	0.00%	NZMCYDG004C6
APA Group	0.00%	AU000000APA1
Wellington Regional Cncl RCD 04/11/22	0.00%	NZWRCDT231C7
Wgtn Intl Airport 9/31 3.32% Reset 9/26	0.00%	NZWIAD0080L3
GMT Bond Issuer Ltd 01/09/2023 4.00%	0.00%	NZGMBDT005C1
Oceania Healthcare Ltd 13/09/28 3.30%	0.00%	NZOCADT002C1
Resimac Versailles Tst 2020-1 CI A2 FRN	0.00%	NZRVTD1022R4
Vector Limited 27/05/2025 3.45%	0.00%	NZVCTDT090C6
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.00%	NZAVAD1014R7
10 Yr Commonwealth T Bd Future 15/12/22	0.00%	XMZ2 Comdty
Contact Energy Limited 15/11/2022 4.63%	0.00%	NZCEND0040L1
Wellington Intl Airport 05/08/24 4.00%	0.00%	NZWIAD0040L7
Manawa Energy Limited 15/12/2022 4.01%	0.00%	NZTPWDT150C2
GMT Bond Issuer Ltd 04/09/2030 2.559%	0.00%	NZGMBDT006C9
Wellington Regional Cncl RCD 13/02/23	0.00%	NZWRCDT235C8
Wellington Intl Airport 14/08/26 2.50%	0.00%	NZWIAD0070L4
ANZ Bank NZ Limited 30/05/2023 3.70%	0.00%	NZANBDT022C1
Arvida Group Limited 22/02/2028 2.87%	0.00%	NZARVDT001C7
Fonterra Cooperative Grp 07/03/23 4.42%	0.00%	NZFCGDG004C7
Westpac NZ Limited 20/02/2023 FRN	0.00%	NZWNZD0223L6
Meridian Energy Ltd 14/03/2023 4.53%	0.00%	NZMELDT016C8
Auckland Intl Airport 09/11/2022 4.28%	0.00%	NZAIADT200L2
Argosy Property Limited 27/10/27 2.20%	0.00%	NZARGDT003C2
Rabobank NZ Limited 28/06/2024 FRN	0.00%	NZRABDT018C5
MUGF Bank Limited 05/11/2024 FRN	0.00%	NZMUFD002C6
Summerset Group Holdings 24/09/25 4.20%	0.00%	NZSUMD0020L7
Toyota Finance New Zealand 26/10/22 FRN	0.00%	NZTFSDT641C8
Nordic Investment Bank 19/01/23 3.00%	0.00%	NZNIBDT011C6
Celonis Escrow Stock	0.00%	TC128T528
JP Morgan EUR Cash	0.00%	
CBL Corporation Limited	0.00%	NZCBLE0001S6
Stockland	-0.03%	AU000000SGP0
Mirvac Group	-0.03%	AU000000MGR9
Netwealth Group Limited	-0.03%	AU000000NWL7
Estia Health Limited	-0.03%	AU000000EHE2
Ansell Limited	-0.04%	AU000000ANN9
Restaurant Brands NZ	-0.06%	NZRBDE0001S1
Magellan Financial Group Limited	-0.09%	AU000000MFG4
ANZ Banking Group Australia	-0.09%	AU000000ANZ3
The A2 Milk Company Limited	-0.09%	NZATME0002S8
Origin Energy Limited	-0.10%	AU000000ORG5
Inghams Group Limited	-0.11%	AU000000ING6
Insurance Australia Group	-0.11%	AU000000IAG3
Chorus Limited	-0.12%	NZCNUOE0001S2
Fortescue Metals Group Limited	-0.17%	AU000000FMG4
The Warehouse	-0.17%	NZWHSE0001S6
BUY USD:SELL NZD 01/12/2022	14.99%	
BUY NZD:SELL USD 01/12/2022	13.90%	
BUY NZD:SELL AUD 16/12/2022	5.05%	
BUY NZD:SELL AUD 01/12/2022	4.23%	
BUY NZD:SELL EUR 01/12/2022	2.88%	
BUY NZD:SELL USD 22/11/2022	2.69%	

T8 Energy Vision - USD Class	2.28%
BUY NZD:SELL STG 01/12/2022	2.25%
BUY NZD:SELL USD 03/10/2022	1.88%
Miscellaneous Securities	1.10%
BUY NZD:SELL JPY 01/12/2022	1.08%
WBC IRS 19/08/2025 Receivable Leg	1.07%
ANZ IRS 16/06/2024 Receivable Leg	1.06%
WBC IRS 20/09/2023 Receivable Leg	1.03%
CBA IRS 03/06/2025 Receivable Leg	0.92%
First Sentier Res Lst Infrastruc Fd PIE	0.87%
BNZ IRS 20/05/2025 Receivable Leg	0.79%
BNZ IRS 23/09/2026 Receivable Leg	0.79%
BNZ IRS 02/05/2025 Receivable Leg	0.79%
WBC IRS 23/09/2025 Receivable Leg	0.79%
ANZ IRS 14/04/2025 Receivable Leg	0.66%
CBA IRS 06/08/2023 Receivable Leg	0.64%
BUY NZD:SELL CAD 01/12/2022	0.64%
ANZ IRS 11/02/2027 Receivable Leg	0.59%
ANZ IRS 07/07/2024 Receivable Leg	0.54%
ANZ IRS 08/07/2024 Receivable Leg	0.53%
CBA IRS 04/07/2027 Receivable Leg	0.52%
BNZ IRS 24/10/2023 Receivable Leg	0.52%
WBC IRS 20/10/2023 Receivable Leg	0.52%
CBA IRS 20/10/2023 Receivable Leg	0.52%
BUY NZD:SELL CHF 01/12/2022	0.49%
BNZ IRS 02/05/2023 Receivable Leg	0.40%
ANZ IRS 17/12/2024 Receivable Leg	0.40%
WBC IRS 07/08/2028 Receivable Leg	0.32%
BNZ IRS 05/07/2027 Receivable Leg	0.30%
ANZ IRS 08/08/2032 Receivable Leg	0.29%
Cash and cash equivalents	0.26%
BUY AUD:SELL NZD 16/12/2022	0.21%
ANZ IRS 18/09/2040 Receivable Leg	0.15%
WBC IRS 19/08/2027 Receivable Leg	0.14%
BNZ IRS 03/05/2032 Receivable Leg	0.13%
ANZ IRS 03/08/2031 Receivable Leg	0.13%
WBC Margin Ac Swp NZ	0.13%
ANZ IRS 27/05/2025 Receivable Leg	0.08%
BNZ IRS 26/01/2028 Receivable Leg	0.07%
WBC IRS 19/05/2025 Receivable Leg	0.07%
CBA IRS 12/11/2025 Receivable Leg	0.07%
CBA Margin Ac Swp NZ	0.06%
ANZ IRS 20/11/2025 Receivable Leg	0.05%
WBC CCS 17/11/2028 Receivable Leg	0.04%
ANZ OIS 06/10/2022 Receivable Leg	0.04%
CBA OIS 06/10/2022 Receivable Leg	0.03%
Jarden Margin Ac NZD	0.03%
WBC IRS 16/09/2024 Receivable Leg	0.02%
BNZ OIS 23/02/2023 Receivable Leg	0.00%
CBA OIS 23/02/2023 Receivable Leg	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%
ASB Bank Deposit A/C 0/1/1900	0.00%
Jarden Margin Ac USD	0.00%
BNZ OIS 06/10/2022 Payable Leg	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%
Jarden Margin Ac AUD	0.00%
WBC IRS 16/09/2024 Payable Leg	-0.02%
ANZ OIS 06/10/2022 Payable Leg	-0.04%
WBC CCS 17/11/2028 Payable Leg	-0.04%
CBA OIS 06/10/2022 Payable Leg	-0.04%
ANZ IRS 20/11/2025 Payable Leg	-0.05%
CBA IRS 12/11/2025 Payable Leg	-0.06%
WBC IRS 19/05/2025 Payable Leg	-0.06%
BNZ Margin Ac Swp NZ	-0.07%
BNZ IRS 26/01/2028 Payable Leg	-0.08%
ANZ Margin Ac Swp NZ	-0.08%
ANZ IRS 27/05/2025 Payable Leg	-0.08%

ANZ IRS 18/09/2040 Payable Leg	-0.09%
BNZ IRS 03/05/2032 Payable Leg	-0.13%
WBC IRS 19/08/2027 Payable Leg	-0.14%
ANZ IRS 03/08/2031 Payable Leg	-0.16%
SELL NZD:BUY AUD 16/12/2022	-0.21%
ANZ IRS 08/08/2032 Payable Leg	-0.27%
BNZ IRS 05/07/2027 Payable Leg	-0.31%
ANZ IRS 17/12/2024 Payable Leg	-0.37%
WBC IRS 07/08/2028 Payable Leg	-0.39%
BNZ IRS 02/05/2023 Payable Leg	-0.40%
ANZ IRS 08/07/2024 Payable Leg	-0.50%
SELL CHF:BUY NZD 01/12/2022	-0.52%
ANZ IRS 07/07/2024 Payable Leg	-0.53%
CBA IRS 20/10/2023 Payable Leg	-0.53%
WBC IRS 20/10/2023 Payable Leg	-0.53%
BNZ IRS 24/10/2023 Payable Leg	-0.53%
CBA IRS 04/07/2027 Payable Leg	-0.53%
ANZ IRS 11/02/2027 Payable Leg	-0.64%
SELL CAD:BUY NZD 01/12/2022	-0.66%
CBA IRS 06/08/2023 Payable Leg	-0.66%
ANZ IRS 14/04/2025 Payable Leg	-0.66%
BNZ IRS 23/09/2026 Payable Leg	-0.71%
BNZ IRS 20/05/2025 Payable Leg	-0.78%
WBC IRS 23/09/2025 Payable Leg	-0.79%
BNZ IRS 02/05/2025 Payable Leg	-0.80%
CBA IRS 03/06/2025 Payable Leg	-0.95%
WBC IRS 20/09/2023 Payable Leg	-1.08%
ANZ IRS 16/06/2024 Payable Leg	-1.06%
WBC IRS 19/08/2025 Payable Leg	-1.09%
SELL JPY:BUY NZD 01/12/2022	-1.11%
SELL USD:BUY NZD 03/10/2022	-1.90%
SELL STG:BUY NZD 01/12/2022	-2.33%
SELL USD:BUY NZD 22/11/2022	-2.98%
SELL EUR:BUY NZD 01/12/2022	-2.99%
SELL AUD:BUY NZD 01/12/2022	-4.29%
SELL AUD:BUY NZD 16/12/2022	-5.10%
SELL NZD:BUY USD 01/12/2022	-14.81%
SELL USD:BUY NZD 01/12/2022	-14.99%