

	1	2	3	4
Offer name	OneAnswer Single-Asset-Class Funds	Offer number	OFR11077	
Fund name	FND2211	Fund number	FND2211	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Visa Inc		2.56% US92826C8394		
Nestle SA		1.88% CH0038863350		
HDFC Bank Ltd - ADR		1.62% US40415F1012		
Thermo Fisher Scientific Inc		1.47% US8835561023		
Roche Holding AG		1.44% CH0012032048		
LVMH Moet Hennessy		1.33% FR0000121014		
Boston Scientific		1.31% US1011371077		
Heineken NV		1.24% NL0000009165		
Schneider Electric		1.22% FR0000121972		
Medtronic Plc		1.17% IE00BTN1Y115		
Accenture Plc - Class A		1.17% IE00B4BNMY34		
Cash Deposit (J.P. Morgan USD)		1.09%		
Comcast Corporation - Class A		1.05% US20030N1019		
Diageo Plc		1.04% GB0002374006		
Abbott Laboratories		1.03% US0028241000		
Synopsys Inc		1.03% US8716071076		
Linde Plc		0.99% IE00BZ12WP82		
Canadian Pacific Railway Ltd		0.97% CA-13645T1003		
Intuitive Surgical Inc		0.91% US46120E6023		
Goldman Sachs Group Inc		0.90% US38141G1040		
Aspen Technology		0.89% US29109X1063		
Schwab (Charles) Corporation		0.88% US8085131055		
Humana Inc		0.87% US4448591028		
Oracle Corp		0.86% US68389X1054		
Canadian National Railway Company		0.85% CA-1363751027		
Broadridge Financial Solutions		0.83% US11133T1034		
Inari Medical Inc		0.83% US45332Y1091		
Charles River Laboratories		0.82% US1598641074		
Costar Group Inc		0.82% US22160N1090		
Microsoft Corp		0.81% US5949181045		
Seagen Inc		0.80% US81181C1045		
Stryker Corporation		0.79% US8636671013		
London Stock Exchange Group Plc		0.79% GB00B0SWJX34		
Danaher Corp		0.78% US2358511028		
Willis Towers Watson Plc		0.77% IE00BDB6Q211		
Unitedhealth Group		0.77% US91324P1021		
Ulta Beauty Inc		0.74% US90384S3031		
Mercadolibre Inc		0.74% US58733R1023		
Tyler Technologies Inc		0.73% US9022521051		
Mastercard Inc - Class A		0.73% US57636Q1040		
Pernod-Ricard Sa		0.73% FR0000120693		
Zscaler Inc		0.73% US98980G1022		
Fiserv Inc		0.72% US3377381088		
Amadeus It Group Sa		0.72% ES0109067019		
Cme Group Inc		0.71% US12572Q1058		
Danone		0.70% FR0000120644		
Aptiv Plc		0.70% JE00B783TY65		
Amazon.Com Inc		0.70% US0231351067		
Intercontinental Exchange Inc		0.69% US45866F1049		
Verisk Analytics Inc		0.68% US92345Y1064		
Aon Plc		0.68% IE00BLP1HW54		
Reckitt Benckiser		0.67% GB00B24CGK77		
Coca Cola Co		0.66% US1912161007		
Merck Kgaa		0.66% DE0006599905		
Zebra Technologies Corp-CI A		0.65% US9892071054		
Svb Financial Group		0.65% US78486Q1013		
Walt Disney Co		0.65% US2546871060		
Planet Fitness Inc - CI A		0.65% US72703H1014		
Moodys Corp		0.64% US6153691059		
Rockwell Automation Inc		0.63% US7739031091		
Partners Group Holding Ag		0.62% CH0024608827		
Koninklijke Dsm Nv		0.62% NL0000009827		
Fidelity National Information Services Inc		0.61% US31620M1062		
Essity Aktiebolag - B Shares		0.60% SE0009922164		
Air Liquide		0.59% FR0000120073		
Equinix Inc		0.59% US29444U7000		
American Express Co		0.58% US0258161092		

Hoya Corp	0.58%	JP3837800006
Alphabet Inc-Cl A	0.57%	US02079K3059
Liberty Broadband Corp	0.56%	US5303073051
Equifax Inc	0.55%	US2944291051
UBS Group Ag	0.53%	CH0244767585
Intl Flavors & Fragrances	0.52%	US4595061015
SaleSFOrc Inc	0.52%	US79466L3024
PPG Industries Inc	0.52%	US6935061076
Alphabet Inc - Class C	0.51%	US02079K1079
Dsv Panalpina A/S	0.51%	DK0060079531
Bayer Ag	0.49%	DE000BAY0017
United Parcel Service - Cl B	0.49%	US9113121068
Floor And Decor Holdings Inc	0.49%	US3397501012
3M Company	0.48%	US88579Y1010
Essilorluxottica	0.48%	FR0000121667
Cognizant Technology Solutions Corp	0.47%	US1924461023
Kubota Corp	0.47%	JP3266400005
Legrand Sa	0.46%	FR0010307819
Check Point Software Technologies Ltd	0.46%	IL0010824113
Flutter Entertainment Plc	0.45%	IE00BWT6H894
Shopify Inc - Class A	0.44%	CA82509L1076
Union Pacific Corp	0.44%	US9078181081
Ebay Inc	0.44%	US2786421030
Mongodb Inc	0.43%	US60937P1066
Otis Worldwide Corp - W/I	0.40%	US68902V1070
Walmart De Mexico Sab De	0.40%	MX01WA000038
Waters Corp	0.38%	US9418481035
Relx Plc	0.38%	GB00B2B0DG97
The Cooper Companies Inc	0.37%	US2166484020
Sika Ag-Reg	0.36%	CH0418792922
Vulcan Materials Company	0.36%	US9291601097
Samsung Electronic Gdr	0.36%	US7960508882
Booking Holdings Ltd	0.35%	US09857L1089
Constellation Software Inc	0.34%	CA21037X1006
Rentokil Initial Plc	0.33%	GB00B082RF11
Paypal Holdings Inc	0.33%	US70450Y1038
Amphenol Corporation - Class A	0.32%	US0320951017
Adobe Systems Inc	0.32%	US00724F1012
Aena S.M.E. S.A.	0.32%	ES0105046009
Burberry Group Plc	0.32%	GB0031743007
Taiwan Semiconductor - Spons Adr	0.32%	US8740391003
Eurofins Scientific Se	0.31%	FR0014000MR3
Colgate Palmolive Co	0.31%	US1941621039
Akzo Nobel N.V	0.30%	NL0013267909
Marriott International Inc	0.28%	US5719032022
Alcon Inc	0.28%	CH0432492467
Wpp Group Plc	0.27%	JE00B8KF9B49
Zimmer Biomet Holdings Inc	0.27%	US98956P1021
Servicenow Inc	0.27%	US81762P1021
Deutsche Boerse Ag	0.27%	DE0005810055
Teleperformance	0.26%	FR0000051807
Compass Group Plc	0.26%	GB00BD6K4575
Merck & Co Inc	0.25%	US58933Y1055
Carlsberg As - B Shs	0.25%	DK0010181759
Microchip Technology Inc	0.25%	US5950171042
Jd.Com Inc - Cl A	0.24%	KYG8208B1014
Pfizer Inc	0.23%	US7170811035
Ashtead Group Plc	0.23%	GB0000536739
Becton Dickinson And Co	0.21%	US0758871091
Linde Plc Us	0.21%	IE00BZ12WP82
Techtronic Industries Co Ltd	0.21%	HK0669013440
Brenntag Se	0.20%	DE000A-1DAHH0
Mckesson Corp	0.19%	US58155Q1031
OlympUS Corporation	0.18%	JP3201200007
Cash Deposit (ANZ Bank)	0.18%	
Amgen Inc	0.17%	US0311621009
Sherwin-Williams Co	0.17%	US8243481061
Julius Baer Group Ltd	0.17%	CH0102484968
Hermes International	0.17%	FR0000052292
Whitbread Plc	0.16%	GB00B1KJJ408
Bristol-Myers Squibb Co	0.16%	US1101221083
Kobe Bussan Co Ltd	0.16%	JP3291200008

Nike Inc - Cl B	0.16%	US6541061031
Intel Corp	0.15%	US4581401001
Hong Kong Exchanges & Clear	0.15%	HK0388045442
Sonova Holding Ag	0.14%	CH0012549785
Kroger Co	0.14%	US5010441013
Verizon Communications Inc	0.14%	US92343V1044
Gpo Fin Banorte	0.14%	MXP370711014
Ameriprise Financial Inc	0.13%	US03076C1062
CVS Health Corp	0.13%	US1266501006
Valero Energy Corp	0.13%	US91913Y1001
Cash Deposit (J.P. Morgan EUR)	0.13%	
Naver Corporation	0.13%	KR7035420009
Hca Healthcare Inc	0.13%	US40412C1018
Cash Deposit (J.P. Morgan NZD)	0.13%	
HP Inc	0.12%	US40434L1052
Deutsche Post Ag	0.12%	DE0005552004
Jabil Inc	0.12%	US4663131039
Dell Technologies-C	0.12%	US24703L2025
Erste Group Bank Ag	0.12%	AT0000652011
Carrier Global Corp-W/I	0.12%	US14448C1045
Omnicom Group Inc	0.12%	US6819191064
Koninklijke Ahold Delhaize Nv	0.11%	NL0011794037
Gsk Plc	0.11%	GB00BN75WP63
Cummins Inc	0.11%	US2310211063
Cisco Systems	0.11%	US17275R1023
Dicks Sporting Goods Inc.	0.11%	US2533931026
Abbvie Inc	0.11%	US00287Y1091
Samsung Electronics Co Limited	0.11%	KR7005930003
The Mosaic Company	0.11%	US61945C1036
Novartis Ag-Reg	0.11%	CH0012005267
Molson Coors Beverage Co	0.11%	US60871R2094
Marathon Petroleum Corp	0.10%	US56585A-1025
The Kraft HeiNZ Company	0.10%	US5007541064
Adecco Group Ag	0.10%	CH0012138605
Intl Business Machines Corp	0.10%	US4592001014
Regeneron Pharmaceuticals	0.10%	US75886F1075
Morgan Stanley	0.10%	US6174464486
Target Corp	0.10%	US87612E1064
Jm Smucker Co	0.10%	US8326964058
Qualcomm Inc	0.10%	US7475251036
Shell Plc	0.10%	GB00BP6MXD84
Arrow Electronics Inc	0.09%	US0427351004
Seagate Technology Holdings	0.09%	IE00BKVD2N49
Capital One Financial Corp	0.09%	US14040H1059
Citigroup Inc	0.09%	US1729674242
Bank Of New York Co Inc	0.09%	US0640581007
AT&T Inc	0.09%	US00206R1023
Hf Sinclair Corporation	0.09%	US4039491000
Gilead Sciences Inc	0.09%	US3755581036
Aflac Inc	0.08%	US0010551028
Volvo Ab-B Shs	0.08%	SE0000115446
Nexstar Media Group Inc-Cl A	0.08%	US65336K1034
Fox Corp - Class A	0.08%	US35137L1052
Agco Corp	0.08%	US0010841023
Ford Motor Co	0.08%	US3453708600
Citizens Financial Group Inc	0.08%	US1746101054
General Motors Co	0.08%	US37045V1008
China Petroleum & Chemical	0.08%	CNE1000002Q2
Lyondellbasell Industries Class A	0.08%	NL0009434992
Cardinal Health Inc	0.08%	US14149Y1082
Whirlpool Corporation	0.08%	US9633201069
Applied Materials Inc	0.08%	US0382221051
Hewlett Packard Enterprise Co	0.07%	US42824C1099
Bnp Paribas	0.07%	FR0000131104
Archer Daniels Midland Co	0.07%	US0394831020
Eastman Chemical Co	0.07%	US2774321002
Sanofi-Aventis	0.07%	FR0000120578
Tyson Foods Inc-Cl A	0.07%	US9024941034
Discover Financial Services Ltd	0.07%	US2547091080
Cia Paranaense De Energi - Pfb	0.07%	BRCPLEACNPB9
Swedbank Ab - A Shares	0.07%	SE0000242455
Conagra Brands Inc	0.07%	US2058871029

Nokia Oyj	0.07%	FI0009000681
Orange Sa	0.07%	FR0000133308
Alibaba Group Holdings Ltd	0.07%	KYG017191142
Wolters Kluwer	0.07%	NL0000395903
Owens Corning	0.07%	US6907421019
Davita Inc	0.07%	US23918K1088
Itochu Corp	0.07%	JP3143600009
3i Group Plc	0.06%	GB00B1YW4409
Regions Financial Corporation	0.06%	US7591EP1005
Phillips 66	0.06%	US7185461040
Picc Property & Casualty Co Ltd	0.06%	CNE100000593
Jazz Pharmaceuticals Plc	0.06%	IE00B4Q5ZN47
Nippon Telegraph & Telephone	0.06%	JP3735400008
State Street Corporation	0.06%	US8574771031
Incyte Corporation	0.06%	US45337C1027
Zions Bancorporation	0.06%	US9897011071
Pultegroup Inc	0.06%	US7458671010
Cash Deposit (J.P. Morgan GBP)	0.06%	
Johnson & Johnson	0.06%	US4781601046
Celanese Corporation Series A	0.06%	US1508701034
Autonation Inc	0.06%	US05329W1027
Skf Ab-B Shares	0.06%	SE0000108227
America Movil Sab De C.V.	0.06%	MXP001691213
Fedex Corp	0.06%	US31428X1063
Harley-Davidson Inc	0.06%	US4128221086
Ally Financial Inc	0.06%	US02005N1000
Canadian Tire Corp - Class A	0.06%	CA-1366812024
Netapp Inc	0.06%	US64110D1046
ASE Technology Holding Co Ltd	0.06%	TW0003711008
Repsol Sa	0.06%	ES0173516115
Hartford Financial Services Group	0.06%	US4165151048
FIRST Horizon Corporation	0.05%	US3205171057
Amdocs Ltd	0.05%	GB0022569080
Walgreens Boots Alliance Inc	0.05%	US9314271084
Lite-On Technology Group	0.05%	TW0002301009
Triton International Ltd	0.05%	BMG9078F1077
Everest Re Group Ltd	0.05%	BMG3223R1088
B2Gold Corp	0.05%	CA-11777Q2099
CK Hutchinson Holdings Ltd	0.05%	KYG217651051
Best Buy Co Inc	0.05%	US0865161014
Total Se	0.05%	FR0000120271
Berry Global Group Inc	0.05%	US08579W1036
Sojitz Corporation	0.05%	JP3663900003
Yara International Asa	0.05%	NO0010208051
Kulicke & Soffa Industries	0.05%	US5012421013
FIRST American Financial Corporation	0.05%	US31847R1023
Huntsman Corp	0.05%	US4470111075
Signify Nv	0.05%	NL0011821392
Orix Corporation	0.05%	JP3200450009
Marubeni Corp	0.05%	JP3877600001
Magna International Inc-Cl A	0.05%	CA5592224011
Kb Home	0.05%	US48666K1097
Synnex Corporation	0.05%	US87162W1009
Qorvo Inv	0.05%	US74736K1016
Boliden Ab	0.05%	SE0017768716
Bouygues Sa	0.05%	FR0000120503
Swiss Life Holdings Ag	0.05%	CH0014852781
AGC INC/JAPAN	0.05%	JP3112000009
Bank Of America	0.05%	US0605051046
Keycorp	0.05%	US4932671088
Lincoln National Corp	0.05%	US5341871094
Isuzu Motors Limited	0.05%	JP3137200006
Empire Co Ltd 'A'	0.05%	CA2918434077
Bayer Motoren Werk	0.05%	DE0005190003
Krung Thai Bank Public Co Ltd (Foreign Line)	0.05%	TH0150010Z11
Coca-Cola Icecek As	0.05%	TRECOLA00011
Tietoevry Corporation	0.05%	FI0009000277
Assicurazioni Generali Spa	0.05%	IT0000062072
Allstate Corp	0.05%	US0200021014
Resona Holdings Inc	0.05%	JP3500610005
Prudential Financial Inc	0.05%	US7443201022
Brother Industries Ltd	0.05%	JP3830000000

Lear Corp	0.05%	US5218652049
Tenaga Nasional Berhad	0.05%	MYL534700009
Peoples Insurance Company Group Of China Limited	0.05%	CNE100001MK7
Mitsubishi Ufj Lease & Finance Company Ltd	0.05%	JP3499800005
Avnet Inc	0.05%	US0538071038
Hengan Intl Group Co Ltd	0.05%	KYG4402L1510
La-Z-Boy Inc	0.05%	US5053361078
Jefferies Financial	0.04%	US47233W1099
Vistra Corp	0.04%	US92840M1027
Mgic Investment Corp	0.04%	US5528481030
Beijing Enterprises Limited	0.04%	HK0392044647
Westrock Co	0.04%	US96145D1054
Banco Do Brasil S.A.	0.04%	BRBBASACNOR3
CirrUS Logic Inc	0.04%	US1727551004
Nrg Energy Inc	0.04%	US6293775085
Bank Negara Indonesia Tbk	0.04%	ID1000096605
American Financial Group Inc	0.04%	US0259321042
Netdragon Websoft Holdings Ltd	0.04%	KYG6427W1042
Quest Diagnostics	0.04%	US74834L1008
Canadian Imperial Bank Of Commerce	0.04%	CA-1360691010
OMV Ag	0.04%	AT0000743059
Compeq Manufacturing Co Ltd	0.04%	TW0002313004
Yokohama Rubber Co Ltd	0.04%	JP3955800002
Csg Systems International Inc.	0.04%	US1263491094
Deutschebank Ag	0.04%	DE0005140008
Axa Sa	0.04%	FR0000120628
Ms&Ad Insurance Group Holdings Inc	0.04%	JP3890310000
Wh Group Limited	0.04%	KYG960071028
Micron Technology Inc	0.04%	US5951121038
Medical Properties Trust Inc	0.04%	US58463J3041
Impala Platinum Holdings Ltd	0.04%	ZAE000083648
Solvay Sa	0.04%	BE0003470755
Adeka Corp	0.04%	JP3114800000
Dnb Bank Asa	0.04%	NO0010161896
Muenchener Rueckver Ag Reg	0.04%	DE0008430026
Sumimoto Mitsui Financial Group	0.04%	JP3890350006
Chipbond Technology Corporation	0.04%	TW0006147002
Baloise Holding Ag	0.04%	CH0012410517
Yangzijiang Shipbuilding	0.04%	SG1U76934819
Simplo Technology Co Ltd	0.04%	TW0006121007
ING Groep Nv-Cva	0.04%	NL0011821202
Biogen Inc	0.04%	US09062X1037
Goodyear Tire & Rubber Co	0.04%	US3825501014
Volkswagen Ag	0.04%	DE0007664005
Cash Deposit (J.P. Morgan JPY)	0.04%	
MITSUI CO LTD	0.04%	JP3893600001
Hyundai Glovis Co Ltd	0.04%	KR7086280005
Hibbett Inc	0.04%	US4285671016
Loomis Ab	0.04%	SE0014504817
Teva Pharmaceutical Industries Limited	0.04%	IL0006290147
Diodes Inc	0.04%	US2545431015
Alpha & Omega Semiconductor	0.04%	BMG6331P1041
Zhejiang Expressway Co Ltd	0.04%	CNE100000454
Mizuho Financial Group Inc	0.04%	JP3885780001
Tesco Plc	0.04%	GB00BLGZ9862
Kohls Corp	0.04%	US5002551043
Foot Locker Inc	0.04%	US3448491049
Mapfre Sa	0.04%	ES0124244E34
Macy'S Inc	0.04%	US55616P1049
Powertech Technology Inc	0.04%	TW0006239007
Qisda Corporation	0.03%	TW0002352002
Porsche Automobil Holding	0.03%	DE000PAH0038
Xerox Corp	0.03%	US98421M1062
Sabra Welltower Inc	0.03%	US78573L1061
Pou Chen	0.03%	TW0009904003
Ns Solutions Corporation	0.03%	JP3379900008
Danske Bank A/S	0.03%	DK0010274414
Nomura Holdings Inc	0.03%	JP3762600009
Ingredion Inc	0.03%	US4571871023
Radian Group Inc	0.03%	US7502361014
Amkor Technology Inc	0.03%	US0316521006
TWD Bank Account	0.03%	

Db Hitek Co Ltd	0.03%	KR7000990002
LG Corp	0.03%	KR7003550001
Winnebago Industries	0.03%	US9746371007
Murphy Usa Inc	0.03%	US6267551025
Allianz Se	0.03%	DE0008404005
Rexel Sa	0.03%	FR0010451203
Nikkon Holdings Co Limited	0.03%	JP3709600005
Odp Corporation	0.03%	US88337F1057
Select Medical Holdings Corp	0.03%	US81619Q1058
Haleon Plc	0.03%	GB00BMX86B70
Sankyu Inc	0.03%	JP3326000001
Motor Oil Corinth Refineries Sa	0.03%	GRS426003000
West Fraser Timber Co Ltd	0.03%	CA9528451052
China General Plastics	0.03%	TW0001305001
Mitsubishi Gas Chemical Co	0.03%	JP3896800004
China Water Affairs Group	0.03%	BMG210901242
LG Uplus Corp	0.03%	KR7032640005
United Airlines Holdings Inc	0.03%	US9100471096
Nichias Corporation	0.03%	JP3660400007
Cogeco Communications Inc	0.03%	CA-19239C1068
Nine Dragons Paper Holdings	0.03%	BMG653181005
Tianneng Power Intl Ltd	0.03%	KYG8655K1094
Bellway Plc	0.03%	GB0000904986
Celestica Inc	0.03%	CA-15101Q1081
Sainsbury (J) Plc	0.03%	GB00B019KW72
Mebuki Financial Group Inc	0.03%	JP3117700009
Grand Pacific Petrochemical	0.03%	TW0001312007
Tsubakimoto Chain Co	0.02%	JP3535400000
Viatis Inc	0.02%	US92556V1061
Japan Airlines Co Limited	0.02%	JP3705200008
Centrica Plc	0.02%	GB00B033F229
Bnk Financial Group Inc	0.02%	KR7138930003
Valor Holdings Co Limited	0.02%	JP3778400006
Hyundai Motor Company Ltd	0.02%	KR7005382007
Paramount Global	0.02%	US92556H2067
Telkom Indonesia Persero Tbk	0.02%	ID1000129000
Yue Yuen Industrial Holdings Limited	0.02%	BMG988031446
Bread Financial Holdings Inc	0.02%	US0185811082
Warner Bros Discovery Inc	0.02%	US9344231041
Cash Deposit (J.P. Morgan BRA)	0.02%	
Lam Research Corporation	0.02%	US5128071082
LF Corp	0.02%	KR7093050003
United Internet Ag-Reg Share	0.02%	DE0005089031
Chongqing Rural Commercial Bank	0.02%	CNE100000X44
Crest Nicholson Holdings	0.01%	GB00B8VZXT93
Dxc Technology Co	0.01%	US23355L1061
Trinseo Plc	0.01%	IE0000Q8K8U7
China Minsheng Banking Corp	0.01%	CNE100000HF9
ASB Registered Certificate of Deposit 16/12/22	0.01%	NZF04DT505C6
Nitto Kogyo Corporation	0.01%	JP3682400001
MotUS Holdings Ltd	0.01%	ZAE000261913
Laurentian Bank Of Canada	0.01%	CA51925D1069
Banco Do Brasil Sa - Spon Adr	0.01%	US0595781040
Shanghai Pharmaceuticals	0.01%	CNE1000012B3
ASB Registered Certificate of Deposit 13/12/22	0.01%	NZF04DT417C4
Cascades Inc	0.01%	CA-1469001053
ASB Registered Certificate of Deposit 29/11/22	0.01%	NZF04DT470C3
Towa Pharmaceutical Ltd	0.01%	JP3623150004
KRW Bank Account	0.01%	
Westpac Term Deposit 12/4/23 4.115%	0.01%	
Bank Of New Zealand Floating Rate Note 18/03/2024	0.01%	NZBNZDT400C0
ASB Registered Certificate of Deposit 21/11/22	0.01%	NZF04DT489C3
Hyosung Tnc Co Ltd	0.01%	KR7298020009
Organon & Co	0.01%	US68622V1061
NZ Local Govt Fund Agency 15/4/23 5.5%	0.01%	NZLGFDT005C8
Westpac Term Deposit 04/10/22 1.94%	0.01%	
Power Finance 28/11/22	0.01%	NZPFED2811L1
Old Mutual Ltd	0.01%	ZAE000255360
Bank of New Zealand 03/02/2023 4.261%	0.01%	NZBCBDT004C1
MUFG Term Deposit 14/3/23 4.17%	0.01%	
Coherent Corp	0.01%	US19247G1076
Cash Deposit (J.P. Morgan SEK)	0.01%	

Kiwibank Floating Rate Note 14/11/22	0.01%	NZKIWD1122L1
Kiwi Registered Certificate of Deposit 15/11/22	0.01%	NZKIWDM319L9
ANZ Term Deposit 08/11/22 2.28%	0.01%	
MUFG Bank Term Deposit 25/10/22 3.33%	0.01%	
ASB Registered Certificate of Deposit 22/11/22	0.01%	NZF04DT491C9
ANZ Term Deposit 05/10/22 2.47%	0.00%	
Cash Deposit (J.P. Morgan HKD)	0.00%	
ANZ Registered Certificate of Deposit 4/04/23	0.00%	NZF02DT321C0
Kiwi Term Deposit 19/10/22 2.41%	0.00%	
ANZ Term Deposit 5/01/23 3.69%	0.00%	
Westpac Term Deposit 4/1/23 3.67%	0.00%	
ASB Term Deposit 14/04/23 3.80%	0.00%	
ANZ Term Deposit 13/4/23 3.96%	0.00%	
Westpac Term Deposit 16/02/23 4.00%	0.00%	
Westpac Term Deposit 4/5/23 4.125%	0.00%	
Kiwibank Term Deposit 8/5/23 4.00%	0.00%	
Westpac Td 2/6/23 4.47%	0.00%	
ANZ Term Deposit 26/05/23 4.30%	0.00%	
ANZ Term Deposit 24/5/23 4.26%	0.00%	
ASB Term Deposit 23/05/23 4.06%	0.00%	
Westpac Term Deposit 8/03/23 4.22%	0.00%	
Westpac Term Deposit 06/06/23 4.465%	0.00%	
Westpac Term Deposit 13/3/23 4.22%	0.00%	
Kiwibank Term Deposit 15/03/23 4.09%	0.00%	
ANZ Term Deposit 27/03/23 4.46%	0.00%	
ANZ Term Deposit 13/6/23 4.35%	0.00%	
ASB Registered Certificate of Deposit 19/12/22	0.00%	NZF04DT506C4
Kiwibank Registered Certificate of Deposit 3/02/23	0.00%	NZKIWDN034L3
ASB Registered Certificate of Deposit 03/03/23	0.00%	NZF04DT501C5
MUFG 06/03/23	0.00%	NZMUFDN065L0
Bank of New Zealand Registered Certificate of Deposit 24/03/23	0.00%	NZF01DT437C5
ANZ Registered Certificate of Deposit 22/03/23	0.00%	NZF02DT313C7
ASB Registered Certificate of Deposit 6/04/23	0.00%	NZF04DT473C7
Kiwi Term Deposit 22/12/22 3.09%	0.00%	
Westpac Term Deposit 11/01/23 3.715%	0.00%	
Westpac Term Deposit 14/06/23 4.54%	0.00%	
MUFG Bank 16/12/22	0.00%	NZMUFDN350L7
IGG Inc	0.00%	KYG6771K1022
Westpac NZ Floating Rate Note 20/02/23 NZWNZD0223L6	0.00%	NZWNZD0223L6
MUFG Bank Floating Rate Note 5/11/24	0.00%	NZMUFDN002C6
Westpac Term Deposit 27/01/23 3.95%	0.00%	
ANZ Term Deposit 28/10/22 3.39%	0.00%	
ASB Registered Certificate of Deposit 28/04/23	0.00%	NZF04DT482C8
IDR Bank Account	0.00%	
Nzgt Tributum 28/10/22	0.00%	NZTMND1078R4
Westpac Term Deposit 28/12/22 3.73%	0.00%	
Kiwibank Term Deposit 13/01/23 3.62%	0.00%	
Rabobank Floating Rate Note 16/6/25 NZRABDT019C3	0.00%	NZRABDT019C3
MUFG Bank 06/01/23	0.00%	NZMUFDN006L4
ANZ Registered Certificate of Deposit 01/03/23	0.00%	NZF02DT344C2
Kommunal Banken As 14/04/23 0.375% NZKBNDT013C8	0.00%	NZKBNDT013C8
Transpower Ltd Floating Rate Note 9/6/25 NZTRPD0625L0	0.00%	NZTRPD0625L0
Affin Bank Bhd	0.00%	MYL518500003
Kiwi Term Deposit 28/11/22 2.73%	0.00%	
MUFG Term Deposit 20/02/23 3.99%	0.00%	
Westpac Term Deposit 15/05/23 4.23%	0.00%	
Westpac Term Deposit 4.44% 24/03/23	0.00%	
Power Finance Edge 31/01/23	0.00%	NZPFED3101L6
MUFG Registered Certificate of Deposit 16/02/23	0.00%	NZMUFDN047L8
Westpac Registered Certificate of Deposit 02/03/23	0.00%	NZF08DT571C4
Kiwibank Registered Certificate of Deposit 6/04/23	0.00%	NZKIWDN096L2
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Nzgt Tributum Ltd 21/12/22	0.00%	NZTMND1080R0
Nzgt Tributum Ltd 28/11/22	0.00%	NZTMND1079R2
Wbd Term Deposit 10/10/22 1.95%	0.00%	
ANZ Term Deposit 10/10/22 3.18%	0.00%	
MUFG Term Deposit 9/1/23 3.60%	0.00%	
ANZ Term Deposit 09/01/23 3.68%	0.00%	
ANZ Term Deposit 19/10/22 3.38%	0.00%	
Westpac Term Deposit 11/05/23 4.155%	0.00%	
ANZ Term Deposit 20/03/23 4.28%	0.00%	
ANZ Term Deposit 22/06/23 4.55%	0.00%	

MUFG Bank 03/11/22	0.00%	NZMUFD0307L7
MUFG Bank 17/11/22	0.00%	NZMUFD0321L8
Rabo Registered Certificate of Deposit 02/12/22	0.00%	NZF05DT190C6
Rabo Registered Certificate of Deposit 20/12/22	0.00%	NZF05DT178C1
Westpac Registered Certificate of Deposit 29/12/22	0.00%	NZF08DT547C4
ANZ Registered Certificate of Deposit 09/01/23	0.00%	NZF02DT325C1
Rabo Registered Certificate of Deposit 14/02/23	0.00%	NZF05DT194C8
Kiwibank Registered Certificate of Deposit 05/04/23	0.00%	NZKIWDN095L4
Rabo Registered Certificate of Deposit 21/06/23	0.00%	NZF05DT220C1
Rabobank 04/07/23	0.00%	NZF05DT223C5
Swedish Orphan Biovitrum Ab	0.00%	SE0000872095
V2X Inc	0.00%	US92242T1016
Pilgrim'S Pride Corporation	0.00%	US72147K1088
ANZ Term Deposit 26/10/22 3.39%	0.00%	
Westpac Term Deposit 3/5/23 4.09%	0.00%	
Westpac Term Deposit 9/05/23 4.17%	0.00%	
MUFG Term Deposit 22/02/23 4.01%	0.00%	
Bank of New Zealand Registered Certificate of Deposit 14/10/22	0.00%	NZF01DT443C3
ANZ Registered Certificate of Deposit 21/3/23	0.00%	NZF02DT311C1
ANZ Registered Certificate of Deposit 13/04/23	0.00%	NZF02DT328C5
Rabo Registered Certificate of Deposit 12/06/23	0.00%	NZF05DT236C7
Rabo Registered Certificate of Deposit 16/06/23	0.00%	NZF05DT219C3
Geo Corporation	0.00%	JP3282400005
Sitios Latinoamerica Sab De Cv	0.00%	MX01LA080009
MYR Bank Account	0.00%	
Kyndryl Holdings Inc	0.00%	US50155Q1004
Freenet Ag	0.00%	DE000A0Z2Z25
MUFG Bank 20/10/22	0.00%	NZMUFD0293L9
Toyota Finance NZ 07/12/22	0.00%	NZTFSDT814C1
Mercury NZ Ltd 19/10/22	0.00%	NZMICYDT277C3
MUFG Bank 27/10/22	0.00%	NZMUFD0300L2
CLP Bank Account	0.00%	
Loyalty Ventures Inc - W/I	0.00%	US54911Q1076
Cash Deposit (J.P. Morgan CAD)	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
Resimac Versailles Trust Series 2020-1	0.00%	NZRVTD1021R6
Cash Deposit (J.P. Morgan MXN)	7.48E-07	
Cash Deposit (J.P. Morgan NOK)	7.46E-07	
Cash Deposit (J.P. Morgan SGD)	5.81E-07	
DKK Bank Account	4.18E-07	
Cash Deposit (J.P. Morgan TRY)	2.63E-07	
Cash Deposit (J.P. Morgan ILS)	2.05E-07	
CZK Bank Account	1.35E-07	
Interstar NZ Millenium Floating Rate Note Series 2004 A Trust	5.03E-08	NZINSDTA02C5
Farglory Land Development Co	1.29E-08	TW0005522007
Cash Deposit (J.P. Morgan HUF)	8.49E-11	
Bank Bukopin Tbk Pt	6.27E-11	ID1000103609
Cash	0.00%	
Dax Idx Future Dec22	0.00%	
Ftse 100 Index Future December 2022	0.00%	
Topix Index Future Dec 12	0.00%	
Euro Stoxx Index Future December 2022	0.00%	
MSCI Emg Future December 2022	-0.01%	
S&P500 Emini Future December 2022	-0.05%	
Other	-0.01%	