

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Conservative Selection		Fund number	FND13670
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund	24.41%		SMD00000HGFI	
Intermede Global Equity Fund	4.02%		IE00BDB57Y70	
ANZ transactional bank account	3.81%		n/a	
New Zealand Government 4.50% 15/05/2030	2.28%		NZGOVDT530C2	
New Zealand Government 1.5% 15/05/2031	2.25%		NZGOVDT531C0	
New Zealand Government 14/04/2033 3.5%	1.85%		NZGOVDT433C9	
New Zealand Government 3% 20/04/2029	1.84%		NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027	1.81%		NZGOVDT427C1	
New Zealand Government 15/05/2028 0.25%	1.70%		NZGOVDT528C6	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	1.52%		NZPCTDT002C9	
New Zealand Government 15/05/2032 2.00%	1.52%		NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026	1.49%		NZWNZD0226L9	
Precinct Properties New Zealand Limited	1.16%		NZAPTE0001S3	
Powerco Ltd 4.67% 15/11/2024	1.14%		NZPWCDT009C9	
Goodman Property Trust	1.12%		NZCPT0001S9	
NZ Government 4.25% 15/05/2034 Green Bond	1.06%		NZGOVDT534C4	
Fisher & Paykel Healthcare Corporation Limited	1.06%		NZFAPE0001S2	
Kiwi Property Group Limited	0.76%		NZKPG0001S9	
Infratil Limited	0.74%		NZIFTE0003S3	
New Zealand Government 2.75% 15/04/2037	0.74%		NZGOVDT437C0	
New Zealand Government 0.5% 15/05/2026	0.74%		NZGOVDT526C0	
Vital Healthcare Property Trust	0.73%		NZCHPE0001S4	
New Zealand Government 4.25% 15/05/2036	0.70%		NZGOVDT536C9	
Auckland International Airport Limited	0.65%		NZAI0002S6	
Stride Property Group	0.65%		NZSPGE0001S2	
Argosy Property Limited	0.62%		NZARGE0010S7	
Contact Energy Limited	0.59%		NZCENE0001S6	
Housing New Zealand Limited 10/09/2035 1.534%	0.53%		NZHNZD0935L6	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.50%		NZKIWD1230L2	
Housing New Zealand 3.36% 12/06/2025	0.50%		NZHNZD0625L3	
New Zealand Government 2.75% 15/05/2051	0.49%		NZGOVDT551C8	
Spark New Zealand Limited	0.48%		NZTELE0001S4	
Genesis Energy Limited 5.0% 03/04/2025	0.48%		NZGNEDT007C3	
New Zealand Government 1.75% 15/05/2041	0.46%		NZGOVDT541C9	
Property for Industry Limited 4.59% 28/11/2024	0.46%		NZPFIDT010C2	
Kiwibank 5.737% 19/10/2027	0.46%		NZKIWD1027L2	
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.46%		NZARGDT002C4	
BHP Group Limited	0.45%		AU000000BHP4	
Housing New Zealand 3.42% 18/10/2028	0.44%		NZHNZD0628L7	
WSTPNZ 7.1 PERP Pfd	0.43%		NZWNZD0001S1	
Port of Tauranga CP 01/10/2024	0.41%		NZPOTDO275L3	
New Zealand Local Government Funding Agency Ltd CP 15/10/2024 0%	0.41%		NZLGBDT351C0	
Transpower New Zealand CP 07/11/2024 0%	0.41%		NZTRPDO312L1	
Meridian Energy Limited CP 20/11/2024	0.41%		NZMELDT109C1	
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	0.39%		NZLGFDT008C2	
Meridian Energy Limited	0.39%		NZMELE0002S7	
Mainfreight Limited	0.37%		NZMFTE0001S9	
Channel Infrastructure 5.8% 20/05/2027	0.37%		NZCHIDT002C2	
Asian Development Bank 29/06/28 4.875%	0.37%		NZADBDT018C1	
GMT Bond Issuer Limited 20/12/2027 3.656%	0.36%		NZGMBDT008C5	
New Zealand Government 5% 15/05/2054	0.36%		NZGOVDT554C2	
New Zealand Government 4.5% 15/05/2035	0.36%		NZGOVDT535C1	
SKYCITY Entertainment Group Limited	0.36%		NZSKCE0001S2	
CSL Limited	0.35%		AU000000CSL8	
Powerco Ltd 06/08/2030 2.36%	0.35%		NZPWCDT010C7	
New Zealand Government 2.75% 15/04/2025	0.34%		NZGOVDT425C5	
Property For Industry Limited	0.33%		NZPFIE0001S5	
Vector Limited 1.575% 06/10/2026	0.33%		NZVCTDT011C2	
Fletcher Building Limited	0.33%		NZFBUE0001S0	
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%	0.32%		NZLGFDT009C0	
Chorus Ltd Bonds 02/12/2027 1.98%	0.31%		NZCNUDT004C4	
Rabobank FRN 16/06/2025	0.31%		NZRABDT019C3	
Fonterra Co-op Group CP 14/11/2024	0.31%		NZFCGDT590C0	

Mercury NZ Ltd 0% CP 19/11/2024	0.31% NZMICYDT341C7
Dunedin City Treasury 1.93% 18/04/2028	0.31% NZDCTDT199C7
Commonwealth Bank of Australia Limited	0.30% AU000000CBA7
The a2 Milk Company Limited	0.30% NZATME0002S8
Ebos Group Limited	0.29% NZEBOE0001S6
SBS RCD 04/10/2024	0.29% NZSBBDT400C3
Sky Network Television Limited	0.28% NZSKTE0001S6
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.27% NZLGFDT017C3
Port of Tauranga 1.02% 29/09/2025	0.27% NZPOTD0925L1
Summerset Group Holdings Limited	0.26% NZSUME0001S0
TOYOTA NFIX3FRA + 68 30/09/2027	0.26% NZTFSDT891C9
Alphabet Inc. Class A	0.25% US02079K3059
BNZ 5.872% 01/09/2028	0.25% NZBNZDT403C4
Wellington International Airport Limited 16/06/2025 5%	0.25% NZWIAD0050L6
Microsoft Corporation	0.25% US5949181045
Spark Finance Limited RCD 24/10/2024	0.25% NZSPFDO298L7
Bank of New Zealand 08/06/2026 1.884%	0.24% NZBNZDT397C8
Transpower New Zealand Limited 04/09/2025 1.735%	0.24% NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.24% NZLGFDT012C4
Westpac Banking Corporation	0.24% AU000000WBC1
New Zealand Rural Land Company	0.24% NZNZLE0001S2
Investore Property Limited	0.23% NZIPLE0001S3
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.23% NZIIBDT004C8
Dunedin City Treasury RCD 0% 24/10/2024	0.23% NZDCTDT289C6
Argosy Property Limited 27/10/27 2.20%	0.22% NZARGDT003C2
Bank of New Zealand 7.28% 21/08/30	0.22% NZBNZEP002C7
Mercury NZ Limited 1.56% 09/14/27	0.22% NZMICYDG003C8
Ryman Healthcare Limited	0.21% NZRYME0001S4
Westpac Cash Deposit	0.21% n/a
Taupo District Council RCD 10/10/2024	0.21% NZTDCDO284L3
Port of Tauranga CP 15/10/2024	0.21% NZPOTD0289L4
Auckland City Council RCD 0% 18/10/2024	0.21% NZAKCDT617C0
Christchurch City Holdings CP 20/12/2024	0.20% NZCCHDT076C2
New Zealand Post Ltd CP 25/03/2025	0.20% NZNZPDP084L1
Visa Inc. Class A Shares	0.20% US92826C8394
Amazon.com Inc.	0.20% US0231351067
Apple Inc.	0.20% US0378331005
National Australia Bank Limited	0.20% AU000000NAB4
AIANZ 3.51% 10/10/2024	0.19% NZAIAD0230L0
Nestle S.A.	0.19% CH0038863350
International Finance Corporation 4.875% 19/12/2028	0.18% NZIFCDT016C4
Rabobank 5.31% 04/05/29 MTN	0.18% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.18% NZNIBDT014C0
NZDUSD Forward Contract 29/10/2024	0.18% n/a
Mercury NZ Limited	0.18% NZMRPE0001S2
WBC 4.337% 24/09/2029	0.17% NZWNZD0929L8
Australia and New Zealand Banking Group Limited	0.17% AU000000ANZ3
Macquarie Group Limited	0.17% AU000000MQG1
Tower Limited	0.16% NZTWRE0011S2
Siemens AG-Reg	0.16% DE0007236101
Salesforce.com, Inc.	0.16% US79466L3024
Abbott Laboratories	0.15% US0028241000
VERIZON COMMUNICATIONS INC	0.15% US92343V1044
Heineken NV	0.15% NL0000009165
Goodman Group	0.15% AU000000GMG2
Channel Infrastructure NZ Limited	0.14% NZNZRE0001S9
Rio Tinto Limited	0.14% AU000000RIO1
Kiwi Bank 6.254% 19/10/2028	0.14% NZKIWD1028L0
NZX Limited	0.13% NZNZXE0001S7
Tourism Holdings Limited	0.13% NZHELE0001S9
Telstra Corporation Limited	0.13% AU000000TLS2
Santos Limited	0.13% AU000000STO6
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.12% NZLGFDT014C0
Wesfarmers Limited	0.12% AU000000WES1
Chorus Limited	0.12% NZCNUUE0001S2
Fonterra Shareholders' Fund	0.12% NZFSFE0001S5
The Walt Disney Company	0.12% US2546871060

NIKE, Inc.	0.11%	US6541061031
PayPal Holdings, Inc.	0.11%	US70450Y1038
General Motors Co.	0.11%	US37045V1008
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.11%	NZLGFDT007C4
Uber Technologies Inc	0.11%	US90353T1007
NZME Limited	0.11%	NZNZME0001S0
Thermo Fisher Scientific Inc.	0.11%	US8835561023
Bank of New Zealand FRN 23/11/2026	0.10%	NZBNZDT404C2
Rabobank FRN 12/08/2026	0.10%	NZRABDT021C9
Investore Property Limited 2.40 %31/08/2027	0.10%	NZIPLDT002C1
Boston Scientific Corp	0.10%	US1011371077
Genesis Energy Limited RCD 0%\ 18/07/2024	0.10%	NZGNEDT122C0
Mercury NZ Ltd 0% 24/10/2024	0.10%	NZMCYDT337C5
Mondelez International Inc	0.10%	US6092071058
Skellerup Holdings Limited	0.10%	NZSKXE0001S8
Baxter International Inc.	0.10%	US0718131099
ASBBNK 1.646% 04/05/2026	0.10%	NZABBDG005C5
The Proctor & Gamble Company	0.10%	US7427181091
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.10%	NZLGFDT016C5
Charter Hall Group Limited	0.09%	AU000000CHC0
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.09%	NZARGDT001C6
Napier Port Holdings Limited	0.09%	NZNPHE0005S2
Scales Corporation Limited	0.09%	NZSCLE0002S8
Woolworths Limited	0.08%	AU000000WOW2
US DOLLAR	0.08%	n/a
QBE Insurance Group Limited	0.08%	AU000000QBE9
Wellington International Airport Limited 24/09/2031 3.32%	0.08%	NZWIAD0080L3
Summerset Group Holdings Limited 4.20% 24/09/2025	0.08%	NZSUMD0020L7
Viva Energy Group Limited	0.08%	AU0000016875
Aristocrat Leisure Limited	0.08%	AU000000ALL7
South32 Limited	0.08%	AU000000S320
GMT Bond Issuer Limited 04/09/2028 2.262%	0.08%	NZGMBDT007C7
Woodside Petroleum Limited	0.08%	AU0000224040
Insurance Australia Group Limited	0.08%	AU000000IAG3
Brambles Limited	0.08%	AU000000BXB1
NATIONAL GRID PLC	0.08%	GB00BDR05C01
Property for Industry Limited 4.25% 01/10/2025	0.07%	NZPFIDT020C1
ASML Holding N.V.	0.07%	NL0010273215
Schneider Electric SE	0.07%	FR0000121972
BlueScope Steel Limited	0.07%	AU000000BSL0
Fiserv Inc	0.07%	US3377381088
JP Morgan Chase & Co. USD Cash Deposit	0.07%	n/a
JP Morgan Chase & Co. AUD Cash Deposit	0.07%	n/a
Kathmandu Holdings Limited	0.07%	NZKMDE0001S3
Ramsay Health Care Limited	0.07%	AU000000RHC8
Atlas Arteria Group	0.07%	AU0000013559
Origin Energy Limited	0.06%	AU000000ORG5
EVEREST GROUP LTD	0.06%	BMG3223R1088
Heartland Groupd Holdings Limited	0.06%	NZHGHE0007S9
Auckland International Airport Ltd FRN 17/04/2026	0.06%	NZAIAD0426L4
Seven Group Holdings Limited	0.06%	AU000000SVW5
Asset Plus Limited	0.06%	NZNAPE0007S3
SUNTORY BEVERAGE & FOOD LTD	0.06%	JP3336560002
ResMed Inc.	0.06%	AU000000RMD6
Fortescue Metals Group Limited	0.06%	AU000000FMG4
Mirvac Group	0.06%	AU000000MGR9
Ryman Healthcare Limited 2.55% 18/12/2026	0.06%	NZRYMD0010L2
NEXTDC Limited	0.06%	AU000000NXT8
KB FINANCIAL GROUP INC	0.06%	KR7105560007
VERISIGN INC	0.06%	US92343E1029
AT&T Inc.	0.06%	US00206R1023
CHECK POINT SOFTWARE TECH	0.06%	IL0010824113
Citigroup Inc	0.06%	US1729674242
Merck & Co Inc	0.06%	US58933Y1055
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.06%	NZSKCDT001C7
Vector Limited	0.06%	NZVCTE0001S7
Michael Hill International Ltd	0.06%	AU000000MHJ4
Northern Star Resources Limited	0.06%	AU000000NST8

Auckland City Council Green Bonds 28/09/2050 2.95%	0.05% NZAKCDT520C6
James Hardie Industries PLC	0.05% AU000000JHX1
UNILEVER PLC	0.05% GB00B10RZP78
Oceania Healthcare Limited	0.05% NZOCAE0002S0
Scentre Group Limited	0.05% AU000000SCG8
CK HUTCHISON HOLDINGS LTD	0.05% KYG217651051
Flight Centre Travel Group Limited	0.05% AU000000FLT9
OVERSEA-CHINESE BANKING CORP	0.05% SG1S04926220
SAMSUNG C&T CORP	0.05% KR7028260008
APA Group Limited	0.05% AU000000APA1
Emeco Holdings Ltd	0.05% AU000000EHL7
CENTRAL JAPAN RAILWAY CO	0.05% JP3566800003
WW GRAINGER INC	0.05% US3848021040
Arvida Group Limited	0.05% NZARVE000155
Downer EDI Limited	0.05% AU000000DOW2
Transurban Group	0.05% AU000000TCL6
Sanofi SA	0.05% FR0000120578
JP Morgan Chase & Co. CHF Cash Deposit	0.05% n/a
KDDI CORP	0.04% JP3496400007
ROCHE HOLDING AG-GENUSSCHEIN	0.04% CH0012032048
WH GROUP LTD	0.04% KYG960071028
Xero Limited	0.04% NZXROE0001S2
SUMITOMO MITSUI FINANCIAL GR	0.04% JP3890350006
Facebook Inc.- A	0.04% US30303M1027
Rural Funds Group	0.04% AU000000RFF5
Comvita Limited	0.04% NZCVTE0001S7
Endeavour Group Ltd	0.04% AU0000154833
Challenger Limited	0.04% AU000000CGF5
WALMART INC	0.04% US9311421039
RIO TINTO PLC	0.04% GB0007188757
Lloyds Banking Group plc	0.04% GB0008706128
UNITED OVERSEAS BANK LTD	0.04% SG1M31001969
TOTALENERGIES SE	0.04% FR0000120271
DEUTSCHE TELEKOM AG-REG	0.04% DE0005557508
Ampol Limited	0.04% AU0000088338
Pilbara Minerals LTD	0.04% AU000000PLS0
CISCO SYSTEMS INC	0.04% US17275R1023
National Storage Reit	0.04% AU000000NSR2
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
HCA HEALTHCARE INC	0.04% US40412C1018
EURNZD Forward Contract 29/10/2024	0.04% n/a
MS&AD INSURANCE GROUP HOLDIN	0.04% JP3890310000
Johnson & Johnson	0.04% US4781601046
NEXT PLC	0.04% GB0032089863
SHIMAMURA CO LTD	0.04% JP3358200008
Resimac Group Ltd	0.04% AU0000033094
KONINKLIJKE AHOLD DELHAIZE N	0.04% NL0011794037
Treasury Wine Estates Limited	0.04% AU000000TWE9
Centuria Industrial REIT	0.04% AU000000CIP0
SSE PLC	0.04% GB0007908733
CDL Investments New Zealand Limited	0.04% NZKGLE0001S8
DANSKE BANK A/S	0.04% DK0010274414
Integral Diagnostics Ltd	0.04% AU000000IDX2
Karoon Energy Ltd	0.04% AU000000KAR6
HENKEL AG & CO KGAA	0.04% DE0006048408
Cleanaway Waste Management Limited	0.03% AU000000CWY3
DAVITA INC	0.03% US23918K1088
QUEST DIAGNOSTICS INC	0.03% US74834L1008
mitsubishi UFJ FINANCIAL GRO	0.03% JP3902900004
SWEDBANK AB - A SHARES	0.03% SE0000242455
Stellantis MI	0.03% NL00150001Q9
TOKYO STEEL MFG CO LTD	0.03% JP3579800008
Computershare Limited	0.03% AU000000CPU5
International Business Machines Corporation	0.03% US4592001014
Domino's Pizza Enterprises Limited	0.03% AU000000DMP0
SECOM CO LTD	0.03% JP3421800008
SHELL PLC	0.03% GB00BP6MXD84
THE CIGNA GROUP	0.03% US1255231003
TRAVELERS COS INC/THE	0.03% US89417E1091
IRESS Limited	0.03% AU000000IRE2
Light & Wonder Inc	0.03% AU0000278103
ENDESA SA	0.03% ES0130670112

CVS HEALTH CORP	0.03%	US1266501006
NEWMONT CORP	0.03%	US6516391066
KRAFT HEINZ CO/THE	0.03%	US5007541064
Synlait Milk Limited	0.03%	NZSMLE0001S9
BROADCOM INC	0.03%	US11135F1012
Gilead Sciences Inc.	0.03%	US3755581036
Metcash Limited	0.03%	AU000000MTSO
CONSOLIDATED EDISON INC	0.03%	US2091151041
REDEIA CORP SA	0.03%	ES0173093024
Qualcomm Inc	0.03%	US7475251036
Turners Automotive Group Ltd	0.03%	NZVNLE0001S1
Genesis Energy Limited	0.03%	NZGNEE0001S7
VERTEX PHARMACEUTICALS INC	0.03%	US92532F1003
NZD FX Open Positions	0.03%	n/a
SKECHERS USA INC-CL A	0.03%	US8305661055
Capitol Health Limited	0.03%	AU000000CAJ0
PFIZER INC	0.03%	US7170811035
My Food Bag Group Ltd	0.03%	NZMFBE0004S1
ALBERTSONS COS INC - CLASS A	0.03%	US0130911037
ORANGE	0.03%	FR0000133308
MCKESSON CORP	0.03%	US58155Q1031
Vulcan Steel Limited	0.03%	AU0000181984
CENTRICA PLC	0.03%	GB00B033F229
Coles Group Limited	0.03%	AU0000030678
CHINA TOWER CORP LTD-H	0.03%	CNE100003688
HP INC	0.03%	US40434L1052
LABCORP HOLDINGS INC	0.03%	US5049221055
Bristol-Myers Squibb Company	0.02%	US1101221083
NOKIA OYJ	0.02%	FI0009000681
ELEVANCE HEALTH INC	0.02%	US0367521038
NZDUSD Forward Contract 27/11/2024	0.02%	n/a
ENGIE	0.02%	FR0010208488
GENERAL MILLS INC	0.02%	US3703341046
Winton Land Limited	0.02%	NZWINE0003S1
H&R REAL ESTATE INV-REIT UTS	0.02%	CA4039254079
ORACLE CORP	0.02%	US68389X1054
Serko Ltd	0.02%	NZSKOE0001S7
Meridian Energy Green Bond 5.91% 20/09/2028	0.02%	NZMELDT096C0
Swiss Franc	0.02%	n/a
Beach Energy Ltd	0.02%	AU000000BPT9
JM SMUCKER CO/THE	0.02%	US8326964058
Amcor Limited	0.02%	AU000000AMC4
AMP Limited	0.02%	AU000000AMP6
AGNICO EAGLE MINES LTD	0.02%	CA0084741085
AUB Group Limited	0.02%	AU000000AUB9
PUBLIC STORAGE	0.02%	US74460D1090
WP CAREY INC	0.02%	US92936U1097
Medtronic Inc.	0.02%	IE00BTN1Y115
JAPANESE YEN	0.02%	n/a
CHINA MOBILE LTD	0.02%	HK0941009539
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
SUZUKEN CO LTD	0.02%	JP3398000004
MIXI INC	0.02%	JP3882750007
PROXIMUS	0.02%	BE0003810273
SEVEN & I HOLDINGS CO LTD	0.02%	JP3422950000
UNITEDHEALTH GROUP INC	0.02%	US91324P1021
HEINEKEN HOLDING NV	0.02%	NL0000008977
COLGATE-PALMOLIVE CO	0.02%	US1941621039
MEDIPAL HOLDINGS CORP	0.02%	JP3268950007
NZDUSD Forward Contract 20/12/2024	0.02%	n/a
Nippon Telegraph and Telephone Corp	0.02%	JP3735400008
CANON INC	0.02%	JP3242800005
ABBVIE INC	0.02%	US00287Y1091
HENKEL AG & CO KGAA VOR-PREF	0.02%	DE0006048432
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
ROYAL BANK OF CANADA	0.02%	CA7800871021
KANSAI ELECTRIC POWER CO INC	0.02%	JP3228600007
IOOF Holdings Limited	0.02%	AU000000IFL2
ALLIANZ SE-REG	0.02%	DE0008404005
CARDINAL HEALTH INC	0.02%	US14149Y1082
ENEL SPA	0.02%	IT0003128367
OSAKA GAS CO LTD	0.02%	JP3180400008

ARROW ELECTRONICS INC	0.02%	US0427351004
NISHIMATSUYA CHAIN CO LTD	0.02%	JP3659300002
PUBLICIS GROUPE	0.02%	FR0000130577
WHEATON PRECIOUS METALS CORP	0.02%	CA9628791027
WISE PLC - A	0.02%	GB00BL9YR756
NN GROUP NV	0.02%	NL0010773842
NEW ZEALAND DOLLAR	0.02%	n/a
Sanford Limited	0.02%	NZSANE000150
REA Group Limited	0.02%	AU000000REA9
CHEVRON CORP	0.02%	US1667641005
ORIX CORP	0.02%	JP3200450009
SAMSUNG ELECTRONICS-PREF	0.02%	KR7005931001
EXXON MOBIL CORP	0.02%	US30231G1022
Steadfast Group Limited	0.02%	AU000000SDF8
SONY GROUP CORP	0.02%	JP3435000009
Webjet Limited	0.02%	AU000000WEB7
HANG LUNG GROUP LTD	0.02%	HK0010000088
EXELON CORP	0.02%	US30161N1019
LG ELECTRONICS-PREF	0.02%	KR7066571001
Suncorp Group Limited	0.02%	AU000000SUN6
AGL Energy Limited	0.02%	AU000000AGL7
SHIN-ETSU CHEMICAL CO LTD	0.02%	JP3371200001
Aurizon Holdings Limited	0.02%	AU000000AZJ1
ABN AMRO BANK NV-CVA	0.01%	NL0011540547
Smartgroup Corporation Limited	0.01%	AU000000SIQ4
MUENCHENER RUECKVER AG-REG	0.01%	DE0008430026
TORONTO-DOMINION BANK	0.01%	CA8911605092
SCOR SE	0.01%	FR0010411983
Block Inc	0.01%	AU0000187353
DUKE ENERGY CORP	0.01%	US26441C2044
NATWEST GROUP PLC	0.01%	GB00BM8PJY71
AUTOZONE INC	0.01%	US0533321024
HYUNDAI MOBIS CO LTD	0.01%	KR7012330007
PEPSICO INC	0.01%	US7134481081
KINDEN CORP	0.01%	JP3263000006
KINROSS GOLD CORP	0.01%	CA4969024047
LG CORP	0.01%	KR7003550001
VONOVIA SE	0.01%	DE000A1ML7J1
Lynas Rare Earths Limited	0.01%	AU000000LYC6
TOSOH CORP	0.01%	JP3595200001
Independence Group NL	0.01%	AU000000IGO4
Sandfire Resources NL	0.01%	AU000000SFR8
SAMSUNG LIFE INSURANCE CO LT	0.01%	KR7032830002
Mcmillan Shakespeare Limited	0.01%	AU000000MMS5
LG CHEM LTD-PREFERENCE	0.01%	KR7051911006
TOYOTA INDUSTRIES CORP	0.01%	JP3634600005
RESOLUTE MINING LTD	0.01%	AU000000RSG6
ROCHE HOLDING AG-BR	0.01%	CH0012032113
CANADIAN DOLLAR	0.01%	n/a
JABIL INC	0.01%	US4663131039
FRESENIUS MEDICAL CARE AG	0.01%	DE0005785802
RENESAS ELECTRONICS CORP	0.01%	JP3164720009
SABRA HEALTH CARE REIT INC	0.01%	US78573L1061
Alphabet Inc.	0.01%	US02079K1079
ACCENTURE PLC-CL A	0.01%	IE00B4BNMY34
PRIMARIS REIT	0.01%	CA74167K1093
UNICREDIT SPA	0.01%	IT0005239360
UNITED PARCEL SERVICE-CL B	0.01%	US9113121068
ROIVANT SCIENCES LTD	0.01%	BMG762791017
ASTELLAS PHARMA INC	0.01%	JP3942400007
Qantas Airways Limited	0.01%	AU000000QAN2
MARSH & MCLENNAN COS	0.01%	US5717481023
Adobe	0.01%	US00724F1012
GODADDY INC - CLASS A	0.01%	US3802371076
EAST JAPAN RAILWAY CO	0.01%	JP3783600004
AstraZeneca Plc	0.01%	GB0009895292
LG CORP-PREF	0.01%	KR7003551009
Service Stream Limited	0.01%	AU000000SSM2
SWIRE PACIFIC LTD-CL B	0.01%	HK0087000532
Lifestyle Communities Limited	0.01%	AU000000LIC9
AIR WATER INC	0.01%	JP3160670000
TBS HOLDINGS INC	0.01%	JP3588600001

SAMSUNG FIRE & MARINE INS-PF	0.01%	KR7000811000
Australian Finance Group Limited	0.01%	AU000000AFG9
DEXUS/AU	0.01%	AU000000DXS1
ULTA BEAUTY INC	0.01%	US9038453031
Kering SA	0.01%	FR0000121485
BRITISH POUND	0.01%	n/a
EURO	0.01%	n/a
Marsden Maritime Holdings Ltd.	0.01%	NZNTHE0001S3
Ventia Services Group	0.01%	AU0000184459
GROUPE BRUXELLES LAMBERT NV	0.01%	BE0003797140
JP Morgan Chase & Co. EUR Cash Deposit	0.01%	n/a
GWA Group	0.01%	AU000000GWA4
EURNZD Forward Contract 20/12/2024	0.01%	n/a
Port of Tauranga Limited	0.01%	NZPOTE0003S0
HONG KONG DOLLAR	0.01%	n/a
AUSTRALIAN DOLLAR	0.00%	n/a
Breville Goup Ltd	0.00%	AU000000BRG2
SWISS FRANC	0.00%	n/a
TATE & LYLE PLC	0.00%	GB00BP92CJ43
SINGAPORE DOLLAR	0.00%	n/a
SOUTH KOREAN WON	0.00%	n/a
Creditors	0.00%	n/a
Netflix Inc	0.00%	US64110L1061
Reject Shop Ltd	0.00%	AU000000TRS9
NZDJPY Forward Contract 29/10/2024	0.00%	n/a
Webjet Group Limited	0.00%	AU00000350118
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMICYDG006C1
NZDJPY Forward Contract 27/11/2024	0.00%	n/a
DANISH KRONE	0.00%	n/a
SUMITOMO MITSUI-SPONS ADR	0.00%	US86562M2098
MITSUBISHI UFJ FINL-SPON ADR	0.00%	US6068221042
Organon & Co	0.00%	US68622V1061
SWEDISH KRONA	0.00%	n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.00%	n/a
Lendlease Group	0.00%	AU000000LLC3
EURNZD Forward Contract 27/11/2024	0.00%	n/a
CHINA RENMINBI	0.00%	n/a
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
NZDJPY Forward Contract 20/12/2024	0.00%	n/a
MIZUHO FINANCIAL GROUP-ADR	0.00%	US60687Y1091
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. CNY Cash Deposit	0.00%	n/a
USD FX Open Positions	-0.03%	n/a