

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Share Fund		Fund number	FND2211
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Microsoft Corporation	2.07%		US5949181045	
Apple Inc	2.07%		US0378331005	
Nvidia Corp	1.72%		US67066G1040	
Amazon.Com Inc	1.57%		US0231351067	
Cash Deposit (J.P. Morgan USD)	1.55%			
Mastercard Inc	1.40%		US57636Q1040	
HDFC Bank Ltd - ADR	1.15%		US40415F1012	
Manhattan Associates Inc	1.12%		US5627501092	
Idexx Laboratories Inc	1.10%		US45168D1046	
Mercadolibre Inc	0.98%		US58733R1023	
Relx Plc	0.97%		GB00B2B0DG97	
Synopsys Inc	0.97%		US8716071076	
Zebra Technologies Corp-Cl A	0.91%		US9892071054	
Tyler Technologies Inc	0.90%		US9022521051	
Bank Of New York Co Inc	0.90%		US0640581007	
Shopify Inc - Class A	0.89%		CA82509L1076	
Alphabet Inc - Class C	0.89%		US02079K1079	
Sika Ag-Reg	0.89%		CH0418792922	
Broadridge Financial Solutions	0.89%		US11133T1034	
Ebay Inc	0.88%		US2786421030	
Intuitive Surgical Inc	0.86%		US46120E6023	
Servicenow Inc	0.85%		US81762P1021	
Partners Group Holding Ag	0.85%		CH0024608827	
Netapp Inc	0.84%		US64110D1046	
Novartis Ag-Reg	0.83%		CH0012005267	
AmadeUS It Group Sa	0.83%		ES0109067019	
Veralto Corp	0.81%		US92338C1036	
Coca Cola Co	0.80%		US1912161007	
Daiichi Sankyo Co Ltd	0.78%		JP3475350009	
Dsv Panalpina A/S	0.77%		DK0060079531	
Zscaler Inc	0.77%		US98980G1022	
Adobe Systems Inc	0.77%		US00724F1012	
Cummins Inc	0.76%		US2310211063	
Expeditors International Of Washington Inc	0.76%		US3021301094	
Advanced Micro Devices	0.73%		US0079031078	
Meta Platforms Inc Class A	0.71%		US30303M1027	
Electronic Arts Inc	0.70%		US2855121099	
Koninklijke Kpn Nv	0.70%		NL0000009082	
Planet Fitness Inc - Cl A	0.69%		US72703H1014	
Intercontinental Exchange Inc	0.69%		US45866F1049	
Qualcomm Inc	0.68%		US7475251036	
Rockwell Automation Inc	0.66%		US7739031091	
Moodys Corp	0.65%		US6153691059	
Onto Innovation Inc	0.64%		US6833441057	
Charles River Laboratories	0.63%		US1598641074	
Ansys Inc	0.63%		US03662Q1058	
Kroger Co	0.61%		US5010441013	
Taiwan Semiconductor - Spons Adr	0.60%		US8740391003	
Automatic Data Processing	0.60%		US0530151036	
Danaher Corp	0.59%		US2358511028	
Applied Materials Inc	0.59%		US0382221051	
London Stock Exchange Group Plc	0.59%		GB00B0S0WJX34	
Dsm-Firmenich Ag	0.57%		CH1216478797	
Intuit Inc	0.56%		US4612021034	
Prudential Financial Inc	0.55%		US7443201022	
Deckers Outdoor Corporation	0.55%		US2435371073	
Avery Dennison Corp	0.54%		US0536111091	
Public Service Enterprise Group	0.54%		US7445731067	
Zurich Insurance Group Ag	0.53%		CH0011075394	
Schneider Electric Se	0.52%		FR0000121972	
Mongodb Inc	0.52%		US60937P1066	
Alphabet Inc-Cl A	0.51%		US02079K3059	
Constellation Software Inc	0.51%		CA21037X1006	
W.W. Grainger Inc	0.51%		US3848021040	
Cme Group Inc	0.50%		US12572Q1058	
American Express Co	0.50%		US0258161092	
Te Connectivity Plc	0.50%		IE000IVNQZ81	

Metlife Inc	0.49%	US59156R1086
Abbott Laboratories	0.49%	US0028241000
Novo Nordisk A/S-B	0.49%	DK0062498333
Unitedhealth Group	0.48%	US91324P1021
Shell Plc	0.48%	GB00BP6MXD84
Flutter Entertainment Plc	0.48%	IE00BWT6H894
Exelon Corp	0.47%	US30161N1019
Zoetis Inc	0.47%	US98978V1035
Experian Plc	0.45%	GB00B19NLV48
National Bank Of Canada	0.45%	CA6330671034
Lam Research Corporation	0.44%	US5128071082
Generali	0.44%	IT0000062072
Home Depot Inc	0.42%	US4370761029
SAP Ag	0.41%	DE0007164600
Trane Technologies Plc	0.41%	IE00BK9ZQ967
Mondelez International Inc - A	0.39%	US6092071058
Best Buy Co Inc	0.39%	US0865161014
Cash Deposit (J.P. Morgan NZD)	0.36%	
Cadence Design Systems Inc	0.35%	US1273871087
Essilorluxottica	0.35%	FR0000121667
Procure Technologies Inc	0.34%	US74275K1088
Wolters Kluwer	0.34%	NL0000395903
Hoya Corp	0.33%	JP3837800006
Air Liquide	0.33%	FR0000120073
Citigroup Inc	0.33%	US1729674242
Gilead Sciences Inc	0.32%	US3755581036
Alcon Inc	0.32%	CH0432492467
Koninklijke Ahold Delhaize Nv	0.31%	NL0011794037
Boston Scientific	0.31%	US1011371077
MSCI Emg Fut Dec24	0.30%	
Rb Global Inc	0.29%	CA74935Q1072
Dnb Bank Asa	0.29%	NO0010161896
Aia Group Ltd	0.28%	HK0000069689
Cigna Corp	0.28%	US1255231003
Veeva Systems Inc-Class A	0.27%	US9224751084
DocuSign Inc	0.27%	US2561631068
Lennox International Inc	0.27%	US5261071071
Eli Lilly & Co	0.26%	US5324571083
Vulcan Materials Company	0.26%	US9291601097
Ball Corporation	0.26%	US0584981064
LVMH Moet Hennessy Louis Vuitton Sa	0.25%	FR0000121014
Ing Groep Nv-Cva	0.25%	NL0011821202
Becton Dickinson And Co	0.25%	US0758871091
State Street Corporation	0.25%	US8574771031
Autodesk Inc	0.24%	US0527691069
Thermo Fisher Scientific Inc	0.24%	US8835561023
Nordea Bank Abp	0.24%	FI4000297767
3i Group Plc	0.24%	GB00B1YW4409
Synchrony Financial	0.23%	US87165B1035
Cardinal Health Inc	0.23%	US14149Y1082
Johnson & Johnson	0.22%	US4781601046
Merck & Co Inc	0.22%	US58933Y1055
Ashtead Group Plc	0.22%	GB0000536739
Equinor Asa	0.22%	NO0010096985
Bunge Global Sa	0.21%	CH1300646267
Booking Holdings Ltd	0.21%	US09857L1089
Hca Healthcare Inc	0.21%	US40412C1018
Clorox Company	0.21%	US1890541097
Pultegroup Inc	0.20%	US7458671010
Cash Deposit (J.P. Morgan EUR)	0.20%	
Sig Group Ag	0.20%	CH0435377954
Logitech International-Reg	0.20%	CH0025751329
Walmart De Mexico Sab De	0.19%	MX01WA000038
Cboe Global Markets Inc	0.19%	US12503M1080
Banco Santander Sa	0.19%	ES0113900J37
Cbre Group Inc - A	0.19%	US12504L1098
Comcast Corporation - Class A	0.18%	US20030N1019
Nike Inc - Cl B	0.18%	US6541061031
Asahi Kasei Corp	0.18%	JP3111200006
Galp Energia Sgps Sa	0.18%	PTGAL0AM0009
Cisco Systems	0.18%	US17275R1023
Lloyds Banking Group Plc	0.18%	GB0008706128

Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.18%
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.17% NZRABDT022C7
Raia DroGSII Sa	0.17% BRRADLACNORO
Totalenergies Se	0.17% FRO000120271
Alibaba Group Holdings Ltd	0.16% KYG017191142
Target Corp	0.16% US87612E1064
Bank Rakyat Indonesia Persero Tbk Pt	0.16% ID1000118201
Waters Corp	0.16% US9418481035
Sherwin-Williams Co	0.16% US8243481061
Dcc Plc	0.16% IE0002424939
L'Oreal	0.16% FRO000120321
HP Inc	0.16% US40434L1052
Receivables	0.16%
Coca-Cola Hbc Ag-Di	0.15% CH0198251305
Ameriprise Financial Inc	0.15% US03076C1062
Marathon Petroleum Corp	0.15% US56585A1025
Deutschebank Ag	0.15% DE0005140008
ASB Registered Certificate of Deposit 18/11/2024	0.15% NZF04DT735C9
Conagra Brands Inc	0.15% US2058871029
Aflac Inc	0.15% US0010551028
Nestle SA	0.14% CH0038863350
Kb Home	0.14% US48666K1097
Verizon Communications Inc	0.14% US92343V1044
Westpac NZ Floating Rate Note 6/07/2026	0.14% NZWNZD0726L8
AT&T Inc	0.14% US00206R1023
Gsk Plc	0.14% GB00BN75WP63
Oracle Corp	0.14% US68389X1054
Hewlett Packard Enterprise Co	0.14% US42824C1099
Wells Fargo & Co	0.14% US9497461015
Cirrus Logic Inc	0.13% US1727551004
Discover Financial Services Ltd	0.13% US2547091080
Gen Digital Inc	0.13% US6687711084
Nitto Denko Corp	0.13% JP3684000007
Morgan Stanley	0.13% US6174464486
Dell Technologies-C	0.13% US24703L2025
Intl Business Machines Corp	0.13% US4592001014
Bristol-Myers Squibb Co	0.12% US1101221083
Deutsche Post Ag	0.12% DE0005552004
Mettler-Toledo International	0.12% US5926881054
Rabobank Floating Rate Note 8/12/26	0.12% NZRABDT021C9
Pfizer Inc	0.12% US7170811035
Oneok Inc	0.12% US6826801036
Arrow Electronics Inc	0.12% US0427351004
American International Group	0.12% US0268747849
General Motors Co	0.12% US37045V1008
ASB Registered Certificate of Deposit 10/02/2025	0.12% NZF04DT744C1
Sompo Holdings Inc	0.12% JP3165000005
Hartford Financial Services Group	0.12% US4165151048
Roku Inc Class A	0.12% US77543R1023
Fedex Corp	0.12% US31428X1063
Pure Storage Inc-Class A	0.11% US74624M1027
Upm-Kymmene Corp	0.11% FI0009005987
Swedbank Ab - A Shares	0.11% SE0000242455
Molson Coors Beverage Co	0.11% US60871R2094
ASB Registered Certificate of Deposit 02/12/2024	0.11% NZF04DT686C4
Jabil Inc	0.11% US4663131039
Valero Energy Corp	0.11% US91913Y1001
Bank Of Nova Scotia	0.11% CA0641491075
Caterpillar Inc	0.10% US1491231015
Westpac Term Deposit 21/10/2024 6.12%	0.10%
Sun Life Financial Inc	0.10% CA8667961053
Keysight Technologies Inc	0.10% US49338L1035
ASB Term Deposit 06/01/25 5.89%	0.10%
Bank of New Zealand Floating Rate Note 23/11/2026	0.10% NZBNZDT404C2
Elisa Oyj	0.10% FI0009007884
Eastman Chemical Co	0.10% US2774321002
ASB Registered Certificate of Deposit 25/11/2024	0.10% NZF04DT712C8
Capital One Financial Corp	0.10% US14040H1059
Fox Corp - Class A	0.10% US35137L1052
Mizuho Financial Group Inc	0.10% JP3885780001
Flex Limited	0.10% SG9999000020
Dicks Sporting Goods Inc.	0.10% US2533931026

Hubbell Inc	0.10%	US4435106079
Hermes International	0.10%	FR0000052292
The Kraft HeiNZ Company	0.10%	US5007541064
United Therapeutics Corp	0.10%	US91307C1027
Cash Deposit (ANZ Bank)	0.10%	
CVS Health Corp	0.10%	US1266501006
Volvo Ab-B Shs	0.09%	SE0000115446
ASB Registered Certificate of Deposit 20/12/2024	0.09%	NZF04DT754C0
Cognizant Technology Solutions Corp	0.09%	US1924461023
Roche Holding Ag-Genusschein	0.09%	CH0012032048
Check Point Software Technologies Ltd	0.09%	IL0010824113
ASE Technology Holding Co Ltd	0.09%	TW0003711008
Daiwa Securities Group Inc	0.09%	JP3502200003
Owens Corning	0.09%	US6907421019
Nrg Energy Inc	0.09%	US6293775085
Phillips 66	0.09%	US7185461040
Yangzijiang Shipbuilding	0.09%	SG1U76934819
Autonation Inc	0.09%	US05329W1027
Amgen Inc	0.09%	US0311621009
Centene Corporation	0.09%	US15135B1017
MUFG Registered Certificate of Deposit 21/01/2025	0.09%	NZMUFDP021L1
Vat Group Ag	0.09%	CH0311864901
BNP Paribas	0.09%	FR0000131104
BUY NZD:SELL USD 24-10-2024 1.6277366	0.09%	
KBC Group Nv	0.09%	BE0003565737
Jazz Pharmaceuticals Plc	0.09%	IE00B4Q5ZN47
United Microelectronics Corp	0.09%	TW0002303005
Celestica Inc	0.08%	CA15101Q2071
Stmicroelectronics Nv	0.08%	NL0000226223
Citizens Financial Group Inc	0.08%	US1746101054
NXP Semiconductors Nv	0.08%	NL0009538784
Jefferies Financial	0.08%	US47233W1099
Rexel Sa	0.08%	FR0010451203
Swiss Re Ag	0.08%	CH0126881561
Coca-Cola Icecek As	0.08%	TRECOLA00011
Muenchener Rueckver Ag Reg	0.08%	DE0008430026
Picc Property & Casualty Co Ltd	0.08%	CNE100000593
American Tower Corp Reit Inc	0.08%	US03027X1000
Mgic Investment Corp	0.08%	US5528481030
Mueller Industries Inc	0.08%	US6247561029
ASB Term Deposit 18/10/2024 5.94%	0.08%	
Hon Hai Precision Industry	0.08%	TW0002317005
Davita Inc	0.08%	US23918K1088
Westpac Term Deposit 13/01/2025 5.8553%	0.08%	
La-Z-Boy Inc	0.08%	US5053361078
Skyworks Solutions Inc	0.08%	US83088M1027
Baxter International Inc	0.07%	US0718131099
ANZ Registered Certificate of Deposit 5/11/2024	0.07%	NZF02DT538C9
Teva Pharmaceutical Industries Limited	0.07%	IL0006290147
M & T Bank Corporation	0.07%	US55261F1049
Sojitz Corporation	0.07%	JP3663900003
MUFG Registered Certificate of Deposit 13/01/2025	0.07%	NZMUFDP013L8
Cash Deposit (J.P. Morgan GBP)	0.07%	
Orix Corporation	0.07%	JP3200450009
Host Hotels & Resorts Inc	0.07%	US44107P1049
Sanofi-Aventis	0.07%	FR0000120578
Ford Motor Co	0.07%	US3453708600
Emcor Group Inc	0.07%	US29084Q1004
Mitsui Co Ltd	0.07%	JP3893600001
Paypal Holdings Inc	0.07%	US70450Y1038
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.07%	NZF05DT372C0
China Petroleum & Chemical	0.07%	CNE1000002Q2
Westpac Term Deposit 15/10/2024 6.086%	0.07%	
Danske Bank A/S	0.07%	DK0010274414
Nexstar Media Group Inc	0.07%	US65336K1034
Agco Corp	0.07%	US0010841023
Mckesson Corp	0.07%	US58155Q1031
Zoom Video Communications -A	0.07%	US98980L1017
Sylvamo Corporation	0.07%	US8713321029
Cash Deposit (J.P. Morgan JPY)	0.07%	
Stifel Financial Corp	0.07%	US8606301021

Consolidated Edison Inc	0.07%	US2091151041
Jd.Com Inc - Cl A	0.07%	KYG8208B1014
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.07%	NZMUFDT004C2
Berry Global Group Inc	0.07%	US08579W1036
Tesco Plc	0.07%	GB00BLGZ9862
Peoples Insurance Company Group Of China Limited	0.07%	CNE100001MK7
ASB Term Deposit 8/01/2025 5.85%	0.07%	
Regions Financial Corporation	0.07%	US7591EP1005
Hf Sinclair Corporation	0.06%	US4039491000
Ally Financial Inc	0.06%	US02005N1000
Kingfisher Plc	0.06%	GB0033195214
Incyte Corporation	0.06%	US45337C1027
Axa Sa	0.06%	FR0000120628
Synnex Corporation	0.06%	US87162W1009
Sainsbury (J) Plc	0.06%	GB00B019KW72
Campbell Soup Co	0.06%	US1344291091
Abn Amro Bank Nv-Cva	0.06%	NL0011540547
Archer Daniels Midland Co	0.06%	US0394831020
Sampo Oyj-A Shares	0.06%	FI4000552500
Nichias Corporation	0.06%	JP3660400007
Orange Sa	0.06%	FR0000133308
Westpac Term Deposit 10/10/2024 6.05%	0.06%	
Westpac Term Deposit 14/10/2024 6.085%	0.06%	
Fanuc Corp	0.06%	JP3802400006
Nokia Oyj	0.06%	FI0009000681
Dropbox Inc Class A	0.06%	US26210C1045
United Airlines Holdings Inc	0.06%	US9100471096
Cf Industries Holdings Inc	0.06%	US1252691001
Avnet Inc	0.06%	US0538071038
ANZ Registered Certificate of Deposit 31/10/2024	0.06%	NZF02DT548C8
SGS Sa-Reg	0.06%	CH1256740924
Krung Thai Bank Public Co Ltd (Foreign Line)	0.06%	TH0150010Z11
MUFG Registered Certificate of Deposit 24/01/2025	0.06%	NZMUFDP024L5
Uber Technologies Inc	0.06%	US90353T1007
Scorpio Tankers Inc	0.06%	MHY7542C1306
Allianz Se	0.06%	DE0008404005
Sumimoto Mitsui Financial Group	0.06%	JP3890350006
Harley-Davidson Inc	0.06%	US4128221086
Compeq Manufacturing Co Ltd	0.06%	TW0002313004
Repsol Sa	0.06%	ES0173516115
Intel Corp	0.06%	US4581401001
Indra Sistemas Sa	0.06%	ES0118594417
Powertech Technology Inc	0.06%	TW0006239007
Itochu Corp	0.06%	JP3143600009
International Consolidated Airlines Group Sa	0.06%	ES0177542018
Canadian Tire Corp - Class A	0.05%	CA1366812024
Hyundai Glovis Co Ltd	0.05%	KR7086280005
Mapfre Sa	0.05%	ES0124244E34
Everest Re Group Ltd	0.05%	BMG3223R1088
Bouygues Sa	0.05%	FR0000120503
Cnh Industrial Nv	0.05%	NL0010545661
Ryder System Inc	0.05%	US7835491082
Banco Do Brasil S.A.	0.05%	BRBBASACNOR3
Yokohama Rubber Co Ltd	0.05%	JP3955800002
Bayer Motoren Werk	0.05%	DE0005190003
Skf Ab-B Shares	0.05%	SE0000108227
Whirlpool Corporation	0.05%	US9633201069
Amdocs Ltd	0.05%	GB0022569080
Stora Enso Oyj-R Shs	0.05%	FI0009005961
Radian Group Inc	0.05%	US7502361014
Canadian Imperial Bank Of Commerce	0.05%	CA1360691010
Amkor Technology Inc	0.05%	US0316521006
Kellanova	0.05%	US4878361082
Westpac Term Deposit 18/11/2024 6.1013%	0.05%	
ASB Term Deposit 14/10/2024 5.91%	0.05%	
Cencosud Sa	0.05%	CL0000000100
Delta Air Lines Inc	0.05%	US2473617023
ASB Term Deposit 02/12/2024 5.94%	0.05%	
ANZ Term Deposit 05/12/2024 5.93%	0.05%	
Wartsila Oyj Abp	0.05%	FI0009003727
Isuzu Motors Limited	0.05%	JP3137200006
Zions Bancorporation	0.05%	US9897011071

Halliburton Co	0.05%	US4062161017
Rabobank Floating Rate Note16/03/2026	0.05%	NZRABDT020C1
Elevance Health Inc	0.05%	US0367521038
MUFG Registered Certificate of Deposit 21/11/2024	0.05%	NZMUFDO326L5
Lyondellbasell Industries Class A	0.05%	NL0009434992
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.05%	NZF01DT774C1
Marubeni Corp	0.05%	JP3877600001
ANZ Registered Certificate of Deposit 18/12/2024	0.05%	NZF02DT563C7
Beijing Enterprises Limited	0.05%	HK0392044647
Ingredion Inc	0.05%	US4571871023
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.05%	NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.05%	NZMUFDP051L8
Doosan Bobcat Inc	0.05%	KR7241560002
Ck Hutchinson Holdings Ltd	0.05%	KYG217651051
Adeka Corp	0.05%	JP3114800000
Rabo Registered Certificate of Deposit 28/07/2025	0.05%	NZF05DT373C8
Robinhood Markets Inc - A	0.05%	US7707001027
Mitsubishi Ufj Lease & Finance Company Ltd	0.05%	JP3499800005
Exelixis Inc	0.05%	US30161Q1040
Mebuki Financial Group Inc	0.05%	JP3117700009
Recruit Holdings Co Limited	0.05%	JP3970300004
Brother Industries Ltd	0.05%	JP3830000000
Simplo Technology Co Ltd	0.05%	TW0006121007
Chipbond Technology Corporation	0.05%	TW0006147002
B2Gold Corp	0.05%	CA11777Q2099
Wh Group Limited	0.05%	KYG960071028
Crown Castle Inc	0.04%	US22822V1017
MUFG Registered Certificate of Deposit 16/12/2024	0.04%	NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.04%	NZTMND1104R8
Keycorp	0.04%	US4932671088
The Mosaic Company	0.04%	US61945C1036
Hydro One Ltd	0.04%	CA4488112083
Verbund Ag	0.04%	AT0000746409
OMV Ag	0.04%	AT0000743059
MUFG Bank Floating Rate Note 5/11/24	0.04%	NZMUFDT002C6
Loomis Ab	0.04%	SE0014504817
Netflix Inc	0.04%	US64110L1061
Sabra Health Care Reit Inc	0.04%	US78573L1061
Samsung Electronics Co Limited	0.04%	KR7005930003
American Financial Group Inc	0.04%	US0259321042
Westpac Term Deposit 20/11/2024 6.07%	0.04%	
ANZ Term Deposit 20/11/2024 5.88%	0.04%	
Syensqo Sa	0.04%	BE0974464977
Sonova Holding Ag	0.04%	CH0012549785
Kiwibank Term Deposit 12/02/2025 5.43%	0.04%	
ANZ Term Deposit 12/02/2025 5.42%	0.04%	
Perdoceo Education Corp	0.04%	US71363P1066
Signify Nv	0.04%	NL0011821392
Chugai Pharmaceutical Co Ltd	0.04%	JP3519400000
MUFG Registered Certificate of Deposit 05/12/2024	0.04%	NZMUFDO340L6
Edwards Lifesciences Corp	0.04%	US28176E1082
Kiwibank Ltd Registered Certificate of Deposit 06/01/2025	0.04%	NZKIWDP006L9
Motor Oil Corinth Refineries Sa	0.04%	GRS426003000
Power Finance Edge 28/01/2025	0.04%	NZPFED0125L8
3M Company	0.04%	US88579Y1010
Agc Inc/Japan	0.04%	JP3112000009
Pou Chen	0.04%	TW0009904003
Tsubakimoto Chain Co	0.04%	JP3535400000
Nzgt Tributum Ltd 29/10/2024	0.04%	NZTMND1102R2
Mitsubishi Gas Chemical Co	0.04%	JP3896800004
FIRST Horizon Corporation	0.04%	US3205171057
Brunswick Corporation	0.04%	US1170431092
Magna International Inc-CI A	0.04%	CA5592224011
Lear Corp	0.04%	US5218652049
Winnebago Industries	0.04%	US9746371007
Illumina Inc	0.04%	US4523271090
Centrica Plc	0.04%	GB00B033F229
Nomura Holdings Inc	0.04%	JP3762600009
Rabobank Floating Rate Note 16/6/25	0.04%	NZRABDT019C3

Macy'S Inc	0.03%	US55616P1049
Travel + Leisure Co	0.03%	US8941641024
Db Hitek Co Ltd	0.03%	KR7000990002
Csg Systems International Inc.	0.03%	US1263491094
Lg Corp	0.03%	KR7003550001
Zhejiang Expressway Co Ltd	0.03%	CNE100000454
Cspc Pharmaceutical Group Ltd	0.03%	HK1093012172
Empire Co Ltd 'A'	0.03%	CA2918434077
Airtel Africa Plc	0.03%	GB00BKDRYJ47
Netdragon Websoft Holdings Ltd	0.03%	KYG6427W1042
Upbound Group Inc	0.03%	US76009N1000
Photronics Inc	0.03%	US7194051022
ASB Term Deposit 24/10/2024 5.94%	0.03%	
Banco De Sabadell Sa	0.03%	ES0113860A34
Transpower Ltd Floating Rate Note 9/06/2025	0.03%	NZTRPD062510
Sankyu Inc	0.03%	JP3326000001
Westpac Term Deposit 11/03/2025 5.26%	0.03%	
Lincoln National Corp	0.03%	US5341871094
Shutterstock Inc	0.03%	US8256901005
Power Finance Edge 28/11/2024	0.03%	NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.03%	NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.03%	NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.03%	NZF08DT886C6
Kia Corp	0.03%	KR7000270009
Goodyear Tire & Rubber Co	0.03%	US3825501014
Westpac Registered Certificate of Deposit 11/02/2025	0.03%	NZF08DT885C8
Bank Financial Group Inc	0.03%	KR7138930003
United Internet Ag-Reg Share	0.03%	DE0005089031
BOC Hong Kong Holdings Ltd	0.03%	HK2388011192
Molina Healthcare Inc	0.03%	US60855R1005
Thomson Reuters Corp	0.03%	CA8849038085
Capri Holdings Ltd	0.03%	VGG1890L1076
Playtika Holding Corp	0.03%	US72815L1070
Odp Corporation	0.03%	US88337F1057
Cash Deposit (J.P. Morgan NOK)	0.03%	
Cheniere Energy Inc	0.03%	US16411R2085
Telefonaktiebolaget Lm Ericsson-B Shs	0.03%	SE0000108656
Kohls Corp	0.03%	US5002551043
Nzgt Tributum Ltd 28/11/2024	0.03%	NZTMND1103R0
Asml Holding Nv	0.03%	NL0010273215
Viartis Inc	0.03%	US92556V1061
Jack In The Box Inc	0.03%	US4663671091
Wheaton Precious Metals Corp	0.03%	CA9628791027
Lg UplUS Corp	0.02%	KR7032640005
Westpac Registered Certificate of Deposit 5/11/2024	0.02%	NZF08DT871C8
Tokyo Electron Ltd	0.02%	JP3571400005
Cogeco Communications Inc	0.02%	CA19239C1068
Xerox Corp	0.02%	US98421M1062
Svenska Handelsbanken - A Shs	0.02%	SE0007100599
Agilent Technologies Inc	0.02%	US00846U1016
Yue Yuen Industrial Holdings Limited	0.02%	BMG988031446
Bread Financial Holdings Inc	0.02%	US0185811082
Volkswagen Ag	0.02%	DE0007664005
Toyota Finance Floating Rate Note 11/09/2026	0.02%	NZTFSDT845C5
Nikkon Holdings Co Limited	0.02%	JP3709600005
Impala Platinum Holdings Ltd	0.02%	ZAE000083648
Chongqing Rural Commercial Bank	0.02%	CNE100000X44
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.02%	
ANZ Term Deposit 29/11/2024 5.94%	0.02%	
Westpac Term Deposit 20/12/2024 6.0767%	0.02%	
Mercury NZ Ltd Nzcp 24/10/2024	0.02%	NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.02%	NZAIAD0426L4
Societe Generale	0.02%	FR0000130809
Cash Deposit (J.P. Morgan CAD)	0.02%	
Power Finance Edge 29/10/24	0.02%	NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.02%	NZMICYDT340C9
MUFG Registered Certificate of Deposit 10/01/2025	0.02%	NZMUFDP010L4
CRH Public Ltd Plc	0.02%	IE0001827041
UDC Endeavour Auto Abs Trust 2024-1A	0.02%	NZUDCDD001R8

Ecolab Inc	0.02%	US2788651006
Solvay Sa	0.02%	BE0003470755
China Minsheng Banking Corp	0.02%	CNE100000HF9
La Francaise Des Jeux Saem	0.02%	FR0013451333
Tietoevry Corporation	0.02%	FI0009000277
Auckland International Airport Nzcp 21/10/2024	0.02%	NZAIADO295L7
S&P Global Inc	0.02%	US78409V1044
Cash Deposit (J.P. Morgan HKD)	0.02%	
Lf Corp	0.02%	KR7093050003
MUFG Registered Certificate of Deposit 9/01/2025	0.01%	NZMUFDP009L6
Banco Do Brasil Sa - Spon Adr	0.01%	US0595781040
Walgreens Boots Alliance Inc	0.01%	US9314271084
Williams-Sonoma Inc	0.01%	US9699041011
KDDI Corp	0.01%	JP3496400007
Eurazeo Se	0.01%	FR0000121121
Verisk Analytics Inc	0.01%	US92345Y1064
Sandoz Group Ag	0.01%	CH1243598427
Genesis Energy Ltd Nzcp 30/10/2024	0.01%	NZGNEDT123C8
Kuehne & Nagel Intl Ag-Reg	0.01%	CH0025238863
Cascades Inc	0.01%	CA1469001053
MotUS Holdings Ltd	0.01%	ZAE000261913
Contact Energy Ltd Nzcp 11/10/2024	0.01%	NZCENDO285L5
USD Bank Account	0.01%	
Huntington Bancshares Inc	0.01%	US4461501045
Shanghai Pharmaceuticals	0.01%	CNE1000012B3
Abb Limited	0.01%	CH0012221716
Sysmex Corp	0.01%	JP3351100007
Genesis Energy Ltd Nzcp 9/10/2024	0.01%	NZGNEDT121C2
Dxc Technology Co	0.01%	US23355L1061
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01%	NZTFSDT835C6
Laurentian Bank Of Canada	0.01%	CA51925D1069
Fonterra Co-Op Group Ltd Nzcp 7/11/2024	0.01%	NZFCGDT589C2
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.01%	NZF05DT336C5
Erste Group Bank Ag	0.01%	AT0000652011
Tele2 Ab-B Shs	0.01%	SE0005190238
Hyosung Tnc Co Ltd	0.01%	KR7298020009
Kyushu Railway	0.01%	JP3247010006
Old Mutual Ltd	0.01%	ZAE000255360
Paramount Global	0.01%	US92556H2067
Henkel Ag & Kga-Vorzug-Pref	0.01%	DE0006048432
Aia Floating Rate Note 11/10/2025	0.01%	NZAIAD1025L3
KRW Bank Account	0.01%	
Altagas Ltd	0.01%	CA0213611001
Tokyo Gas Co Ltd	0.01%	JP3573000001
Quest Diagnostics Inc	0.01%	US74834L1008
UDC Endeavour Auto Abs Trust 2023-2A	0.01%	NZUDCC1001R8
TWD Bank Account	0.01%	
Port Of Tauganga Nzcp 31/10/2024	0.01%	NZPOTDO305L8
Workday Inc Class A	0.01%	US98138H1014
Port Of Tauranga Ltd Nzcp 15/10/2024	0.01%	NZPOTDO289L4
Kering	0.01%	FR0000121485
Raymond James Financial Inc	0.01%	US7547301090
Osaka Gas Co Ltd	0.01%	JP3180400008
Organon & Co	0.01%	US68622V1061
Gibson Energy Inc	0.01%	CA3748252069
S&P500 Emini Fut Dec24	0.01%	
Lowe's Cos Inc	0.00%	US5486611073
Kla Corp	0.00%	US4824801009
Cash Deposit (J.P. Morgan BRA)	0.00%	
Swiss Prime Site - Reg	0.00%	CH0008038389
Mercury Ltd Nzcp 17/10/2024	0.00%	NZMICYDT338C3
Moncler Spa	0.00%	IT0004965148
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
BUY NZD:SELL EUR 24-10-2024 1.7757227	0.00%	
MSCI Eafe Index Future Dec24	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
MYR Bank Account	0.00%	
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.00%	
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
Cash Deposit (J.P. Morgan ZAR)	0.00%	



Cash Deposit (J.P. Morgan SGD)	0.00%
CLP Bank Account	0.00%
DKK Bank Account	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1296079	0.00%
Euro Stoxx 50 Fut Dec24	0.00%
Cash Deposit (J.P. Morgan CHF)	0.00%
Cash Deposit (J.P. Morgan ILS)	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00%
CZK Bank Account	0.00%
BUY USD:SELL NZD 24-10-2024 0.63625	0.00%
BUY EUR:SELL NZD 24-10-2024 0.570091	0.00%
BUY JPY:SELL NZD 24-10-2024 91.0092	0.00%
Cash Deposit (J.P. Morgan HUF)	0.00%
Bank Bukopin Tbk Pt	0.00% ID1000103609
EUR Bank Account	0.00%
GBP Bank Account	0.00%
IDR Bank Account	0.00%
CAD Bank Account	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1082102	0.00%
CHF Bank Account	0.00%
Ftse100 Index Futures Dec24	0.00%
BUY HKD:SELL NZD 02-10-2024 4.913479	0.00%
Cash Deposit (J.P. Morgan SEK)	0.00%
BUY USD:SELL NZD 24-10-2024 0.6269	-0.06%
BUY USD:SELL NZD 17-10-2024 0.6057	-0.12%
Payables	-0.54%
Other	-0.11%
<b>Total (589 Holdings)</b>	<b>100.00%</b>