

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Asset name	% of fund net assets	Security code
Fisher and Paykel Healthcare Industries Ltd	1.75%	NZFAP0001S2
Cash Deposit (J.P. Morgan USD)	1.59%	
Microsoft Corp	1.21%	US5949181045
Apple Inc	1.21%	US0378331005
Infratil Ltd	1.19%	NZIFTE0003S3
Auckland International Airport	1.11%	NZAIAE0002S6
Goodman Group	1.05%	AU000000GMG2
Nvidia Corporation	1.01%	US67066G1040
Contact Energy Ltd	0.94%	NZCENE0001S6
Amazon.Com Inc	0.91%	US0231351067
Mastercard Inc - Class A	0.82%	US57636Q1040
Mainfreight Ltd	0.80%	NZMFTE0001S9
BUY NZD:SELL USD 17-10-2024 1.6592003	0.71%	
Hdfc Bank Ltd - Adr	0.67%	US40415F1012
Meridian Energy Ltd	0.66%	NZMELE0002S7
BHP Billiton Ltd	0.65%	AU000000BHP4
Manhattan Associates Inc	0.65%	US5627501092
Idexx Laboratories Inc	0.65%	US45168D1046
Ebos	0.63%	NZEBOE0001S6
Goodman Property Trust	0.62%	NZCPT0001S9
Mercadolibre Inc	0.57%	US58733R1023
Relx Plc	0.57%	GB00B2B0DG97
Synopsys Inc	0.57%	US8716071076
Scentre Group	0.54%	AU000000SCG8
Zebra Technologies Corp-CI A	0.53%	US9892071054
Tyler Technologies Inc	0.52%	US9022521051
Bank Of New York Co Inc	0.52%	US0640581007
Shopify Inc - Class A	0.52%	CA82509L1076
Alphabet Inc - Class C	0.52%	US02079K1079
Sika Ag-Reg	0.52%	CH0418792922
Broadridge Financial Solutions	0.52%	US11133T1034
Ebay Inc	0.52%	US2786421030
Intuitive Surgical Inc	0.50%	US46120E6023
Servicenow Inc	0.50%	US81762P1021
Partners Group Holding Ag	0.50%	CH0024608827
Spark New Zealand Ltd	0.49%	NZTELE0001S4
Netapp Inc	0.49%	US64110D1046
Ryman Healthcare Ltd	0.49%	NZRYME0001S4
Novartis Ag-Reg	0.49%	CH0012005267
AmadeUS It Group Sa	0.48%	ES0109067019
Veralto Corp	0.47%	US92338C1036
Csl Limited	0.47%	AU000000CSL8
Coca Cola Co	0.47%	US1912161007
Daiichi Sankyo Co Ltd	0.46%	JP3475350009
Chorus Ltd	0.46%	NZCNU0001S2
Dsv Panalpina A/S	0.45%	DK0060079531
Zscaler Inc	0.45%	US98980G1022
Dexus	0.45%	AU000000DXS1
Adobe Systems Inc	0.45%	US00724F1012
The A2 Milk Company Limited	0.45%	NZATME0002S8
Cummins Inc	0.44%	US2310211063
ANZ Banking Group Ltd	0.44%	AU000000ANZ3
Expeditors International Of Washington Inc	0.44%	US3021301094
Health Care REIT Inc	0.44%	US95040Q1040
Advanced Micro Devices	0.42%	US0079031078
Meta Platforms Inc Class A	0.41%	US30303M1027
Exelon Corp	0.41%	US30161N1019
Electronic Arts Inc	0.41%	US2855121099
Koninklijke Kpn Nv	0.41%	NL0000009082
Planet Fitness Inc - CI A	0.40%	US72703H1014
Intercontinental Exchange Inc	0.40%	US45866F1049
Qualcomm Inc	0.40%	US7475251036
Precinct Properties Group	0.39%	NZAPTE0001S3
Stride Stapled Group	0.39%	NZSPGE0001S2
Rockwell Automation Inc	0.39%	US7739031091
Moodys Corp	0.38%	US6153691059

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ANZ KiwiSaver Scheme

Offer number

OFR11073

High Growth Fund

Fund number

FND44991

Period disclosure applies [dd/mm/yyyy]

30/09/2024

Onto Innovation Inc	0.37%	US6833441057
BUY NZD:SELL USD 24-10-2024 1.6277366	0.37%	
Vector Limited	0.37%	NZVCTE0001S7
Charles River Laboratories	0.37%	US1598641074
Ansys Inc	0.37%	US03662Q1058
Kroger Co	0.36%	US5010441013
Taiwan Semiconductor - Spons Adr	0.35%	US8740391003
Automatic Data Processing	0.35%	US0530151036
Danaher Corp	0.35%	US2358511028
Equinix Inc	0.35%	US29444U7000
Applied Materials Inc	0.35%	US0382221051
London Stock Exchange Group Plc	0.34%	GB00B05WJX34
Fletcher Building Ltd	0.34%	NZFBUE0001S0
Summerset Group Holdings Ltd	0.33%	NZSUME0001S0
Dsm-Firmenich Ag	0.33%	CH1216478797
Telstra Group Ltd	0.33%	AU000000TLS2
Mercury NZ Limited	0.33%	NZMRPE0001S2
Intuit Inc	0.33%	US4612021034
Prudential Financial Inc	0.32%	US7443201022
Deckers Outdoor Corporation	0.32%	US2435371073
Avery Dennison Corp	0.32%	US0536111091
Ventas Inc	0.32%	US92276F1003
Public Service Enterprise Group	0.31%	US7445731067
Zurich Insurance Group Ag	0.31%	CH0011075394
Port Of Tauranga Limited	0.31%	NZPOTE0003S0
Schneider Electric Se	0.30%	FR0000121972
Mongoddb Inc	0.30%	US60937P1066
Alphabet Inc-CI A	0.30%	US02079K3059
Constellation Software Inc	0.30%	CA21037X1006
W.W. Grainger Inc	0.30%	US3848021040
Kiwi Income Property Trust	0.30%	NZKPGE0001S9
Cme Group Inc	0.29%	US12572Q1058
American Express Co	0.29%	US0258161092
Commonwealth Bank of Australia	0.29%	AU000000CBA7
Te Connectivity Plc	0.29%	IE000IVNQZ81
Metlife Inc	0.29%	US59156R1086
Abbott Laboratories	0.29%	US0028241000
Novo Nordisk A/S-B	0.28%	DK0062498333
Unitedhealth Group	0.28%	US91324P1021
Shell Plc	0.28%	GB00BP6MXD84
Flutter Entertainment Plc	0.28%	IE00BWT6H894
Cash Deposit (J.P. Morgan AUD)	0.28%	
Zoetis Inc	0.27%	US98978V1035
Property for Industry Ltd	0.27%	NZPFIE0001S5
Freightways Group Ltd	0.27%	NZFREE0001S0
Resmed Inc - Cdi	0.27%	AU000000RMD6
Experian Plc	0.26%	GB00B19NLV48
Bank of New Zealand Term Deposit 13/12/2024 5.45%	0.26%	
National Bank Of Canada	0.26%	CA6330671034
Lam Research Corporation	0.26%	US5128071082
Digital Realty Trust Inc	0.26%	US2538681030
Generali	0.26%	IT0000062072
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.25%	NZRABDT022C7
Home Depot Inc	0.24%	US4370761029
New Zealand Government 14/4/2033 3.50%	0.24%	NZGOVDT433C9
Newmont Corp Cdi	0.24%	AU0000297962
SAP Ag	0.24%	DE0007164600
Trane Technologies Plc	0.24%	IE00BK9ZQ967
Stockland	0.23%	AU000000SGP0
Mondelez International Inc - A	0.23%	US6092071058
Best Buy Co Inc	0.23%	US0865161014
Equity Residential Inc	0.23%	US29476L1070
Coles Group Ltd	0.22%	AU0000030678
Cellnex Telecom Sa	0.22%	ES0105066007
ASB Registered Certificate of Deposit 18/11/2024	0.22%	NZFO4DT735C9
James Hardie Industries - Cdi	0.22%	AU000000JHX1
New Zealand Government 15/5/2028 0.25%	0.22%	NZGOVDT528C6
Westpac Banking Corporation	0.22%	AU000000WBC1
Oceania Healthcare Limited	0.21%	NZOCAE0002S0
National Australia Bank	0.21%	AU000000NAB4
MSCI Emg Fut Dec24	0.21%	
Westpac NZ Floating Rate Note 6/07/2026	0.21%	NZWNZD0726L8

Cash Deposit (J.P. Morgan NZD)	0.21%
Federal Realty Investment Trust	0.21% US3137451015
Cadence Design Systems Inc	0.21% US1273871087
Qbe Insurance Group Limited	0.21% AU000000QBE9
Essilorluxottica	0.21% FR0000121667
Ameren Corporation	0.20% US0236081024
Realty Income Corporation	0.20% US7561091049
Woodside Energy Group	0.20% AU0000224040
Procore Technologies Inc	0.20% US74275K1088
Wolters Kluwer	0.20% NL0000395903
Kimco Realty Corporation	0.20% US49446R1095
Hoya Corp	0.19% JP3837800006
Air Liquide	0.19% FR0000120073
Citigroup Inc	0.19% US1729674242
Prologis Inc	0.19% US74340W1036
Vital Healthcare Property Trust	0.19% NZCHPE0001S4
Gilead Sciences Inc	0.19% US3755581036
Alcon Inc	0.19% CH0432492467
Vicinity Centers	0.19% AU000000VCX7
Koninklijke Ahold Delhaize Nv	0.18% NL0011794037
Rio Tinto Limited	0.18% AU000000RIO1
Rabobank Floating Rate Note 8/12/26	0.18% NZRABDT021C9
Tourism Holdings Limited	0.18% NZHELE0001S9
Boston Scientific	0.18% US1011371077
New Zealand Government 20/04/29 3%	0.18% NZGOVDT429C7
ASB Registered Certificate of Deposit 10/02/2025	0.18% NZF04DT744C1
Receivables	0.18%
Getlink Se	0.17% FR0010533075
Rb Global Inc	0.17% CA74935Q1072
Crown Castle Inc	0.17% US22822V1017
National Grid Plc	0.17% GB00BDR05C01
Charter Hall Group	0.17% AU000000CHCO
Dnb Bank Asa	0.17% NO0010161896
Aia Group Ltd	0.17% HK0000069689
Unibail-RodAMCO-Westfield Stapled Securities	0.17% FR0013326246
Gpt Group Limited	0.16% AU000000GPT8
ASB Registered Certificate of Deposit 02/12/2024	0.16% NZF04DT686C4
Cigna Corp	0.16% US1255231003
Veeva Systems Inc-Class A	0.16% US9224751084
DocuSign Inc	0.16% US2561631068
Lennox International Inc	0.16% US5261071071
Invitation Homes Inc.	0.16% US46187W1071
New Zealand Government 15/4/27 4.5%	0.16% NZGOVDT427C1
Westpac Term Deposit 21/10/2024 6.12%	0.15%
Big Yellow Group Plc	0.15% GB0002869419
ASB Term Deposit 06/01/25 5.89%	0.15%
Nisource Inc	0.15% US65473P1057
Bank of New Zealand Floating Rate Note 23/11/2026	0.15% NZBNZDT404C2
Eli Lilly & Co	0.15% US5324571083
Vulcan Materials Company	0.15% US9291601097
Ball Corporation	0.15% US0584981064
Entergy Corp	0.15% US29364G1031
Severn Trent Plc	0.15% GB00B1FH8J72
ASB Registered Certificate of Deposit 25/11/2024	0.15% NZF04DT712C8
LVMH Moet Hennessy Louis Vuitton Sa	0.15% FR0000121014
Ing Groep Nv-Cva	0.15% NL0011821202
Becton Dickinson And Co	0.14% US0758871091
State Street Corporation	0.14% US8574771031
Iluka Resources Ltd	0.14% AU000000ILU1
Fortescue Metals Group Ltd	0.14% AU000000FMG4
Cubsmart	0.14% US2296631094
ASB Registered Certificate of Deposit 20/12/2024	0.14% NZF04DT754C0
Autodesk Inc	0.14% US0527691069
Thermo Fisher Scientific Inc	0.14% US8835561023
Nordea Bank Abp	0.14% FI4000297767
3i Group Plc	0.14% GB00B1YW4409
Edp-Energias De Portugal Sa	0.14% PTEDP0AM0009
Mirvac Group	0.14% AU000000MGR9
Synchrony Financial	0.13% US87165B1035
Cardinal Health Inc	0.13% US14149Y1082
MUFG Registered Certificate of Deposit 21/01/2025	0.13% NZMUFDP021L1
New Zealand Government 15/5/2032 2%	0.13% NZGOVDT532C8

Cash Deposit (J.P. Morgan EUR)	0.13%
New Zealand Government 15/05/2031 1.50%	0.13% NZGOVDT531C0
Ferrovial Se	0.13% NL0015001FS8
Investore Property Limited	0.13% NZIPLE0001S3
Sanford Limited	0.13% NZSANE0001S0
Johnson & Johnson	0.13% US4781601046
Canadian Apartment Properties Real Estate Trust	0.13% CA1349211054
Sempra	0.13% US8168511090
Merck & Co Inc	0.13% US58933Y1055
Orica Ltd	0.13% AU000000OR11
New Zealand Government 15/05/30 4.50%	0.13% NZGOVDT530C2
Ashtead Group Plc	0.13% GB0000536739
Equinor Asa	0.13% NO0010096985
Bunge Global Sa	0.12% CH1300646267
Booking Holdings Ltd	0.12% US09857L1089
Hca Healthcare Inc	0.12% US40412C1018
New Zealand Government 15/05/26 0.50%	0.12% NZGOVDT526C0
Serko Ltd	0.12% NZSKOE0001S7
Santos Limited	0.12% AU000000STO6
Clorox Company	0.12% US1890541097
Pultegroup Inc	0.12% US7458671010
Derwent London Plc	0.12% GB0002652740
SSE Plc	0.12% GB0007908733
ASB Term Deposit 18/10/2024 5.94%	0.12%
Housing New Zealand Limited 18/10/28	0.11% NZHNZD0628L7
Sig Group Ag	0.11% CH0435377954
Logitech International-Reg	0.11% CH0025751329
Westpac Term Deposit 13/01/2025 5.8553%	0.11%
Walmart De Mexico Sab De	0.11% MX01WA000038
Reliance Worldwide Corporation Limited	0.11% AU000000RWC7
Koninklijke Vopak Nv	0.11% NL0009432491
Cboe Global Markets Inc	0.11% US12503M1080
ANZ Registered Certificate of Deposit 5/11/2024	0.11% NZF02DT538C9
New Zealand Government 15/05/34 4.25%	0.11% NZGOVDT534C4
Tag Immobilien Ag	0.11% DE0008303504
MUFG Registered Certificate of Deposit 13/01/2025	0.11% NZMUFDP013L8
American Tower Corp Reit Inc	0.11% US03027X1000
Essex Property Trust Inc	0.11% US2971781057
Banco Santander Sa	0.11% ES0113900J37
Genesis Energy Ltd	0.11% NZGNEE0001S7
Cbre Group Inc - A	0.11% US12504L1098
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.11% NZF05DT372C0
Aristocrat Leisure Limited	0.11% AU000000ALL7
Westpac Term Deposit 15/10/2024 6.086%	0.11%
American Electric Power	0.11% US0255371017
Comcast Corporation - Class A	0.11% US20030N1019
Aena S.M.E. S.A.	0.11% ES0105046009
Nike Inc - Cl B	0.11% US6541061031
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.11% NZLGFDT007C4
Asahi Kasei Corp	0.11% JP3111200006
Galp Energia Sgps Sa	0.11% PTGALOAM0009
Suncorp Group Ltd	0.10% AU000000SUN6
Cisco Systems	0.10% US17275R1023
Woolworths Limited	0.10% AU000000WOW2
Lloyds Banking Group Plc	0.10% GB0008706128
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.10% NZMUFDT004C2
BUY NZD:SELL USD 24-10-2024 1.5951507	0.10%
Raia DroGSII Sa	0.10% BRRADLACNORO
Totalenergies Se	0.10% FR0000120271
ASB Term Deposit 8/01/2025 5.85%	0.10%
Infrastrutture Wireless Italiane Spa	0.10% IT0005090300
Seek Ltd	0.10% AU000000SEK6
Sky City Entertainment Group	0.10% NZSKCE0001S2
Alibaba Group Holdings Ltd	0.10% KYG017191142
Target Corp	0.10% US87612E1064
Bank Rakyat Indonesia Persero Tbk Pt	0.10% ID1000118201
Duke Energy Corporation	0.10% US26441C2044
Ampol Ltd	0.10% AU00000088338
NZ Local Govt Fund Agency 15/04/26 1.50%	0.10% NZLGFDT014C0
Dominion Energy Inc	0.10% US25746U1097
Waters Corp	0.10% US9418481035

New Zealand Government 15/05/36 4.25%	0.10% NZGOVDT536C9
New Zealand Government 15/04/2037 2.75%	0.09% NZGOVDT437C0
Sherwin-Williams Co	0.09% US8243481061
Host Hotels & Resorts Inc	0.09% US44107P1049
Klepierre	0.09% FR0000121964
Dcc Plc	0.09% IE0002424939
Westpac Term Deposit 10/10/2024 6.05%	0.09%
Westpac Term Deposit 14/10/2024 6.085%	0.09%
L'Oreal	0.09% FR0000120321
HP Inc	0.09% US40434L1052
Shurgard Self Storage Ltd	0.09% GG00BQZCBZ44
Coca-Cola Hbc Ag-Di	0.09% CH0198251305
Light & Wonder Inc - Cdi	0.09% AU0000278103
ANZ Registered Certificate of Deposit 31/10/2024	0.09% NZF02DT548C8
Pacific Edge Ltd	0.09% NZPEBE0002S1
MUFG Registered Certificate of Deposit 24/01/2025	0.09% NZMUFDP024L5
Ameriprise Financial Inc	0.09% US03076C1062
Marathon Petroleum Corp	0.09% US56585A1025
Deutschebank Ag	0.09% DE0005140008
Cheniery Energy Inc	0.09% US16411R2085
Conagra Brands Inc	0.09% US2058871029
Equity Lifestyle Properties Inc	0.09% US29472R1086
Aflac Inc	0.09% US0010551028
Nestle SA	0.08% CH0038863350
Kb Home	0.08% US48666K1097
NZ Government Stock 15/05/2035 4.50%	0.08% NZGOVDT535C1
Verizon Communications Inc	0.08% US92343V1044
Apa Group	0.08% AU000000APA1
Kilroy Realty Group	0.08% US49427F1084
AT&T Inc	0.08% US00206R1023
Housing NZ 12/6/25 3.36%	0.08% NZHNZD0625L3
National Storage Reit	0.08% AU000000NSR2
Gsk Plc	0.08% GB00BN75WP63
Unite Group Plc	0.08% GB0006928617
Oracle Corp	0.08% US68389X1054
Hewlett Packard Enterprise Co	0.08% US42824C1099
Wells Fargo & Co	0.08% US9497461015
Chartwell Retirement Residences	0.08% CA16141A1030
CirrUS Logic Inc	0.08% US1727551004
Segro Plc	0.08% GB00B5ZN1N88
Westpac Term Deposit 18/11/2024 6.1013%	0.08%
Discover Financial Services Ltd	0.08% US2547091080
ASB Term Deposit 14/10/2024 5.91%	0.08%
ASB Term Deposit 02/12/2024 5.94%	0.08%
ANZ Term Deposit 05/12/2024 5.93%	0.08%
Gen Digital Inc	0.08% US6687711084
Nitto Denko Corp	0.08% JP3684000007
Morgan Stanley	0.08% US6174464486
Rabobank Floating Rate Note16/03/2026	0.08% NZRABDT020C1
Dell Technologies-C	0.07% US24703L2025
MUFG Registered Certificate of Deposit 21/11/2024	0.07% NZMUFDO326L5
Bank of New Zealand Registered Certificate of Deposit 2/12/2024	0.07% NZF01DT774C1
ANZ Registered Certificate of Deposit 18/12/2024	0.07% NZF02DT563C7
AMCOr Plc-Cdi	0.07% AU000000AMC4
Intl Business Machines Corp	0.07% US4592001014
New Zealand Government 15/05/2041 1.75%	0.07% NZGOVDT541C9
Bank of New Zealand Registered Certificate of Deposit 21/02/2025	0.07% NZF01DT802C0
MUFG Registered Certificate of Deposit 20/02/2025	0.07% NZMUFDP051L8
Bristol-Myers Squibb Co	0.07% US1101221083
Deutsche Post Ag	0.07% DE0005552004
Rabo Registered Certificate of Deposit 28/07/2025	0.07% NZF05DT373C8
Mettler-Toledo International	0.07% US5926881054
Housing NZ Ltd 15/10/27 4.422%	0.07% NZHNZD0008L2
Terreno Realty Group	0.07% US88146M1018
Pfizer Inc	0.07% US7170811035
Oneok Inc	0.07% US6826801036
Arrow Electronics Inc	0.07% US0427351004
Charter Hall Retail Reit	0.07% AU000000CQR9
American International Group	0.07% US0268747849
General Motors Co	0.07% US37045V1008

Sompo Holdings Inc	0.07%	JP3165000005
Hartford Financial Services Group	0.07%	US4165151048
Roku Inc Class A	0.07%	US77543R1023
Fedex Corp	0.07%	US31428X1063
Centerpoint Energy Inc	0.07%	US15189T1079
BUY NZD:SELL EUR 17-10-2024 1.8137563	0.07%	
Cash Deposit (ANZ Bank)	0.07%	
Housing 5/10/26 2.247%	0.07%	NZHNZD0001L7
MUFG Registered Certificate of Deposit 16/12/2024	0.07%	NZMUFDO351L3
Nzgt Tributum Ltd 20/12/2024	0.07%	NZTMND1104R8
United Utilities Group Plc	0.07%	GB00B39J2M42
Pure Storage Inc-Class A	0.07%	US74624M1027
Upm-Kymmene Corp	0.07%	FI0009005987
New Zealand Government 15/05/51 2.75%	0.07%	NZGOVDT551C8
Housing 24/04/2030 2.183%	0.06%	NZHNZD0230L2
MUFG Bank Floating Rate Note 5/11/24	0.06%	NZMUFDT002C6
Swedbank Ab - A Shares	0.06%	SE0000242455
Enbridge Inc	0.06%	CA29250N1050
Molson Coors Beverage Co	0.06%	US60871R2094
Westpac NZ 24/09/2029 4.337%	0.06%	NZWNZD0929L8
Precinct Properties Convertible Note 21/09/2026 7.56%	0.06%	NZPCTDGO02C4
Jabil Inc	0.06%	US4663131039
Sun Hung Kai Properites Limited	0.06%	HK0016000132
Valero Energy Corp	0.06%	US91913Y1001
Bank Of Nova Scotia	0.06%	CA0641491075
Homeco Daily Needs Reit	0.06%	AU0000113136
VinCI Sa	0.06%	FR0000125486
Westpac Term Deposit 20/11/2024 6.07%	0.06%	
ANZ Term Deposit 20/11/2024 5.88%	0.06%	
NZ Local Govt Fund Agency 20/4/29 1.5%	0.06%	NZLGFDT012C4
Caterpillar Inc	0.06%	US1491231015
KiwiBank Term Deposit 12/02/2025 5.43%	0.06%	
ANZ Term Deposit 12/02/2025 5.42%	0.06%	
Sun Life Financial Inc	0.06%	CA8667961053
Keysight Technologies Inc	0.06%	US49338L1035
MUFG Registered Certificate of Deposit 05/12/2024	0.06%	NZMUFDO340L6
Cash Deposit (J.P. Morgan GBP)	0.06%	
KiwiBank Ltd Registered Certificate of Deposit 06/01/2025	0.06%	NZKIWDPO06L9
Power Finance Edge 28/01/2025	0.06%	NZPFED0125L8
Elisa Oyj	0.06%	FI0009007884
G8 Education Limited	0.06%	AU000000GEM7
Region Re Ltd	0.06%	AU0000253502
Eastman Chemical Co	0.06%	US2774321002
British Land Co.	0.06%	GB0001367019
Capital One Financial Corp	0.06%	US14040H1059
Shaftesbury Capital Plc	0.06%	GB00B62G9D36
Fox Corp - Class A	0.06%	US35137L1052
Mizuho Financial Group Inc	0.06%	JP3885780001
Flex Limited	0.06%	SG9999000020
Sun Communities Inc Reit	0.06%	US8666741041
Dicks Sporting Goods Inc.	0.06%	US2533931026
Nzgt Tributum Ltd 29/10/2024	0.06%	NZTMND1102R2
Hubbell Inc	0.06%	US4435106079
Hermes International	0.06%	FR0000052292
NZ Local Govt Fund Agency 15/5/28 2.25	0.06%	NZLGFDT018C1
Auckland Council 17/06/2039 5.745%	0.06%	NZAKCDT614C7
The Kraft HeiNZ Company	0.06%	US5007541064
United Therapeutics Corp	0.06%	US91307C1027
Downer Edi Ltd	0.06%	AU000000DOW2
CVS Health Corp	0.06%	US1266501006
Volvo Ab-B Shs	0.06%	SE0000115446
Precinct Property Convertible Note 21/09/2027 7.53%	0.06%	NZPCTDGO03C2
Cognizant Technology Solutions Corp	0.05%	US1924461023
Roche Holding Ag-Genusschein	0.05%	CH0012032048
Check Point Software Technologies Ltd	0.05%	IL0010824113
ASE Technology Holding Co Ltd	0.05%	TW0003711008
Daiwa Securities Group Inc	0.05%	JP3502200003
Owens Corning	0.05%	US6907421019
Nrg Energy Inc	0.05%	US6293775085
Phillips 66	0.05%	US7185461040

Yangzijiang Shipbuilding	0.05%	SG1U76934819
LEG Immobilien AG	0.05%	DE000LEG1110
Autonation Inc	0.05%	US05329W1027
Amgen Inc	0.05%	US0311621009
Rabobank Floating Rate Note 16/6/25	0.05%	NZRABDT019C3
Centene Corporation	0.05%	US15135B1017
Vat Group Ag	0.05%	CH0311864901
NZ Rural Land Company Ltd	0.05%	NZNZLE000152
Mitsui Fudosan Co Ltd	0.05%	JP3893200000
BNP Paribas	0.05%	FR0000131104
KBC Group Nv	0.05%	BE0003565737
Jazz Pharmaceuticals Plc	0.05%	IE00B4Q5ZN47
United Microelectronics Corp	0.05%	TW0002303005
NZ Local Govt Fund Agency 15/4/25	0.05%	NZLGFDT008C2
Transurban Group	0.05%	AU000000TCL6
Rabobank Nederland NZ 5/04/2029 5.31%	0.05%	NZRABDT023C5
New Zealand Government Stock 15/05/2054 5.00%	0.05%	NZGOVDT554C2
Celestica Inc	0.05%	CA15101Q2071
Qantas Airways Ltd	0.05%	AU000000QAN2
Stmicroelectronics Nv	0.05%	NL0000226223
Citizens Financial Group Inc	0.05%	US1746101054
Arena Reit	0.05%	AU000000ARF6
NXP Semiconductors Nv	0.05%	NL0009538784
Jefferies Financial	0.05%	US47233W1099
Warehouses De Pauw Sca	0.05%	BE0974349814
Rexel Sa	0.05%	FR0010451203
Flughafen Zurich Ag-Reg	0.05%	CH0319416936
Swiss Re Ag	0.05%	CH0126881561
S&P500 Emini Fut Dec24	0.05%	
Coca-Cola Icecek As	0.05%	TRECOLA00011
Muenchener Rueckver Ag Reg	0.05%	DE0008430026
Safestore Holdings Plc	0.05%	GB00B1N7Z094
Cash Deposit (J.P. Morgan JPY)	0.05%	
Picc Property & Casualty Co Ltd	0.05%	CNE100000593
ASB Term Deposit 24/10/2024 5.94%	0.05%	
Transpower Ltd Floating Rate Note 9/06/2025	0.05%	NZTRPD0625L0
Mgic Investment Corp	0.05%	US5528481030
Mueller Industries Inc	0.05%	US6247561029
Westpac Term Deposit 11/03/2025 5.26%	0.05%	
Hon Hai Precision Industry	0.04%	TW0002317005
Davita Inc	0.04%	US23918K1088
Power Finance Edge 28/11/2024	0.04%	NZPFED1124L0
MUFG Bank Ltd Registered Certificate of Deposit 10/12/2024	0.04%	NZMUFDO345L5
MUFG Bank Ltd Registered Certificate of Deposit 11/12/2024	0.04%	NZMUFDO346L3
Westpac Registered Certificate of Deposit 17/12/2024	0.04%	NZF08DT886C6
La-Z-Boy Inc	0.04%	US5053361078
Westpac Registered Certificate of Deposit 11/02/2025	0.04%	NZF08DT885C8
Skyworks Solutions Inc	0.04%	US83088M1027
Baxter International Inc	0.04%	US0718131099
Teva Pharmaceutical Industries Limited	0.04%	IL0006290147
M & T Bank Corporation	0.04%	US55261F1049
Sojitz Corporation	0.04%	JP3663900003
Orix Corporation	0.04%	JP3200450009
BUY NZD:SELL EUR 24-10-2024 1.7975104	0.04%	
Sanofi-Aventis	0.04%	FR0000120578
Ford Motor Co	0.04%	US3453708600
Emcor Group Inc	0.04%	US29084Q1004
Mitsui Co Ltd	0.04%	JP3893600001
Paypal Holdings Inc	0.04%	US70450Y1038
China Petroleum & Chemical	0.04%	CNE1000002Q2
Danske Bank A/S	0.04%	DK0010274414
Nexstar Media Group Inc	0.04%	US65336K1034
Agco Corp	0.04%	US0010841023
Mckesson Corp	0.04%	US58155Q1031
Zoom Video Communications -A	0.04%	US98980L1017
Sylvamo Corporation	0.04%	US8713321029
Stifel Financial Corp	0.04%	US8606301021
Consolidated Edison Inc	0.04%	US2091151041
NZ Local Govt Fund Agency 15/5/35 3%	0.04%	NZLGFDT019C9
Jd.Com Inc - Cl A	0.04%	KYG8208B1014

Berry Global Group Inc	0.04%	US08579W1036
Nzgt Tributum Ltd 28/11/2024	0.04%	NZTMND1103R0
Vulcan Steel Ltd	0.04%	AU0000181984
Bank of New Zealand 1/9/28 5.872%	0.04%	NZBNZDT403C4
Centuria Industrial Reit	0.04%	AU000000CIP0
Tesco Plc	0.04%	GB00BLGZ9862
Peoples Insurance Company Group Of China Limited	0.04%	CNE100001MK7
Regions Financial Corporation	0.04%	US7591EP1005
Webjet Ltd	0.04%	AU000000WEB7
Hf Sinclair Corporation	0.04%	US4039491000
Ally Financial Inc	0.04%	US02005N1000
Westpac Registered Certificate of Deposit 5/11/2024	0.04%	NZF08DT871C8
Kingfisher Plc	0.04%	GB0033195214
Incyte Corporation	0.04%	US45337C1027
Axa Sa	0.04%	FR0000120628
Inghams Group Ltd	0.04%	AU000000ING6
Synnex Corporation	0.04%	US87162W1009
Sainsbury (J) Plc	0.04%	GB00B019KW72
Campbell Soup Co	0.04%	US1344291091
Abn Amro Bank Nv-Cva	0.04%	NL0011540547
Archer Daniels Midland Co	0.04%	US0394831020
Sampo Oyj-A Shares	0.04%	FI4000552500
Nichias Corporation	0.04%	JP3660400007
BUY NZD:SELL JPY 24-10-2024 0.0114027	0.04%	
Orange Sa	0.04%	FR0000133308
Fanuc Corp	0.04%	JP3802400006
Nokia Oyj	0.04%	FI0009000681
Dropbox Inc Class A	0.04%	US26210C1045
United Airlines Holdings Inc	0.04%	US9100471096
Cf Industries Holdings Inc	0.03%	US1252691001
Avnet Inc	0.03%	US0538071038
SGS Sa-Reg	0.03%	CH1256740924
Urban Edge Properties	0.03%	US91704F1049
Krung Thai Bank Public Co Ltd (Foreign Line)	0.03%	TH0150010Z11
Uber Technologies Inc	0.03%	US90353T1007
New Zealand Exchange Ltd	0.03%	NZNXZKE000157
Toyota Finance Floating Rate Note 11/09/2026	0.03%	NZTFSDT845C5
Scorpio Tankers Inc	0.03%	MHY7542C1306
Allianz Se	0.03%	DE0008404005
Sumimoto Mitsui Financial Group	0.03%	JP3890350006
Harley-Davidson Inc	0.03%	US4128221086
Compeq Manufacturing Co Ltd	0.03%	TW0002313004
Charter Hall Social Infrastructure Reit	0.03%	AU0000030645
Repsol Sa	0.03%	ES0173516115
Intel Corp	0.03%	US4581401001
Indra Sistemas Sa	0.03%	ES0118594417
Powertech Technology Inc	0.03%	TW0006239007
Itochu Corp	0.03%	JP3143600009
International Consolidated Airlines Group Sa	0.03%	ES0177542018
Canadian Tire Corp - Class A	0.03%	CA1366812024
Hyundai Glovis Co Ltd	0.03%	KR7086280005
Mapfre Sa	0.03%	ES0124244E34
Everest Re Group Ltd	0.03%	BMG3223R1088
Bouygues Sa	0.03%	FR0000120503
Cnh Industrial Nv	0.03%	NL0010545661
Ryder System Inc	0.03%	US7835491082
Banco Do Brasil S.A.	0.03%	BRBBASACNOR3
Yokohama Rubber Co Ltd	0.03%	JP3955800002
Bayer Motoren Werk	0.03%	DE0005190003
Skf Ab-B Shares	0.03%	SE0000108227
Whirlpool Corporation	0.03%	US9633201069
Bank of New Zealand Term Deposit 10/10/24 5.91%	0.03%	
Amdocs Ltd	0.03%	GB0022569080
Stora Enso Oyj-R Shs	0.03%	FI0009005961
ANZ Term Deposit 29/11/2024 5.94%	0.03%	
Radian Group Inc	0.03%	US7502361014
Westpac Term Deposit 20/12/2024 6.0767%	0.03%	
Mercury NZ Ltd Nzcp 24/10/2024	0.03%	NZMICYDT337C5
Auckland International Airport Floating Rate Note 17/04/2026	0.03%	NZAIAD0426L4
Canadian Imperial Bank Of Commerce	0.03%	CA1360691010
Amkor Technology Inc	0.03%	US0316521006

Kellanova	0.03%	US4878361082
Cencosud Sa	0.03%	CL0000000100
Delta Air Lines Inc	0.03%	US2473617023
Power Finance Edge 29/10/24	0.03%	NZPFED1024L2
Mercury NZ Ltd Nzcp 8/11/2024	0.03%	NZMICYDT340C9
Wartsila Oyj Abp	0.03%	FI0009003727
Isuzu Motors Limited	0.03%	JP3137200006
Zions Bancorporation	0.03%	US9897011071
Halliburton Co	0.03%	US4062161017
MUFG Registered Certificate of Deposit 10/01/2025	0.03%	NZMUFDPO10L4
Elevance Health Inc	0.03%	US0367521038
Sky City Ltd	0.03%	NZSKCE0001S2
Willis Bond Property Income Fund	0.03%	
Lyondellbasell Industries Class A	0.03%	NL0009434992
Marubeni Corp	0.03%	JP3877600001
Beijing Enterprises Limited	0.03%	HK0392044647
Atlas Arteria Ltd	0.03%	AU0000013559
Ingredion Inc	0.03%	US4571871023
Ecorodovias Infraestrutura E Logistica Sa	0.03%	BRECORACNOR8
Doosan Bobcat Inc	0.03%	KR7241560002
Ck Hutchinson Holdings Ltd	0.03%	KYG217651051
Adeka Corp	0.03%	JP3114800000
Robinhood Markets Inc - A	0.03%	US7707001027
Mitsubishi Ufj Lease & Finance Company Ltd	0.03%	JP3499800005
Prologis Property Mexico Sa	0.03%	MXCFFI170008
Exelixis Inc	0.03%	US30161Q1040
UDC Endeavour Auto Abs Trust 2024-1A	0.03%	NZUDCDD001R8
Mebuki Financial Group Inc	0.03%	JP3117700009
Bxp Inc	0.03%	US1011211018
Recruit Holdings Co Limited	0.03%	JP3970300004
Sirius Real Estate Ltd	0.03%	GG00B1W3VF54
Brother Industries Ltd	0.03%	JP3830000000
Simplo Technology Co Ltd	0.03%	TW0006121007
Chipbond Technology Corporation	0.03%	TW0006147002
Americold Realty Trust Inc	0.03%	US03064D1081
B2Gold Corp	0.03%	CA11777Q2099
Wh Group Limited	0.03%	KYG960071028
BUY NZD:SELL USD 17-10-2024 1.6093989	0.03%	
AbacUS Storage King	0.03%	AU0000286213
NZ Local Govt Fund Agency 14/4/33 3.5%	0.03%	NZLGFDT009C0
Keycorp	0.03%	US4932671088
The Mosaic Company	0.03%	US61945C1036
Hydro One Ltd	0.03%	CA4488112083
Verbund Ag	0.03%	AT0000746409
Elia Group Sa	0.03%	BE0003822393
OMV Ag	0.03%	AT0000743059
Essential Prop	0.03%	US29670E1073
Loomis Ab	0.03%	SE0014504817
Netflix Inc	0.03%	US64110L1061
BUY NZD:SELL JPY 17-10-2024 0.0112192	0.02%	
Sabra Health Care Reit Inc	0.02%	US78573L1061
Auckland International Airport Nzcp 21/10/2024	0.02%	NZAIADO295L7
Housing NZ Ltd 10/09/35 1.534%	0.02%	NZHNZD0935L6
Samsung Electronics Co Limited	0.02%	KR7005930003
American Financial Group Inc	0.02%	US0259321042
NZ Local Govt Fund Agency 15/4/37 2.00%	0.02%	NZLGFDT016C5
29Metals Ltd	0.02%	AU0000157067
Syensqo Sa	0.02%	BE0974464977
Sonova Holding Ag	0.02%	CH0012549785
Perdoceo Education Corp	0.02%	US71363P1066
Signify Nv	0.02%	NL0011821392
Chugai Pharmaceutical Co Ltd	0.02%	JP3519400000
Edwards Lifesciences Corp	0.02%	US28176E1082
Motor Oil Corinth Refineries Sa	0.02%	GRS426003000
3M Company	0.02%	US88579Y1010
Agc Inc/Japan	0.02%	JP3112000009
Pou Chen	0.02%	TW0009904003
Tsubakimoto Chain Co	0.02%	JP3535400000
MUFG Registered Certificate of Deposit 9/01/2025	0.02%	NZMUFDPO09L6
Mitsubishi Gas Chemical Co	0.02%	JP3896800004
FIRST Horizon Corporation	0.02%	US3205171057
Brunswick Corporation	0.02%	US1170431092

Magna International Inc-CI A	0.02%	CA5592224011
BUY NZD:SELL USD 17-10-2024 1.6587874	0.02%	
Lear Corp	0.02%	US5218652049
Winnebago Industries	0.02%	US9746371007
Illumina Inc	0.02%	US4523271090
Centrica Plc	0.02%	GB00B033F229
Nomura Holdings Inc	0.02%	JP3762600009
Kiwibank Ltd Au 2/04/2027 4.885%	0.02%	AU3CB0308112
Japan Hotel Reit Investment	0.02%	JP3046400002
Agree Realty Corp	0.02%	US0084921008
Macy'S Inc	0.02%	US55616P1049
ANZ Bank 17/9/26 2.999	0.02%	NZANBDT024C7
Travel + Leisure Co	0.02%	US8941641024
BUY NZD:SELL CAD 17-10-2024 1.2080534	0.02%	
Db Hitek Co Ltd	0.02%	KR7000990002
Csg Systems International Inc.	0.02%	US1263491094
Lg Corp	0.02%	KR7003550001
Zhejiang Expressway Co Ltd	0.02%	CNE100000454
Cspc Pharmaceutical Group Ltd	0.02%	HK1093012172
Empire Co Ltd 'A'	0.02%	CA2918434077
Charterhall Long Wale Reit	0.02%	AU000000CLW0
Genesis Energy Ltd Nzcp 30/10/2024	0.02%	NZGNEDT123C8
Toyota Finance New Zealand 30/09/2031 4.844%	0.02%	NZTFSDT892C7
Airtel Africa Plc	0.02%	GB00BKDRYJ47
Precinct Property NZ 28/05/27 2.85%	0.02%	NZPCTDT003C7
Netdragon Websoft Holdings Ltd	0.02%	KYG6427W1042
Upbound Group Inc	0.02%	US76009N1000
Photronics Inc	0.02%	US7194051022
Contact Energy Ltd Nzcp 11/10/2024	0.02%	NZCENDO285L5
Banco De Sabadell Sa	0.02%	ES0113860A34
Sankyu Inc	0.02%	JP3326000001
Lincoln National Corp	0.02%	US5341871094
Shutterstock Inc	0.02%	US8256901005
Kia Corp	0.02%	KR7000270009
Goodyear Tire & Rubber Co	0.02%	US3825501014
Aguas Andinas Sa-A	0.02%	CL0000000035
Bnk Financial Group Inc	0.02%	KR7138930003
Kiwibank 19/10/2027 5.737%	0.02%	NZKIWD1027L2
Centuria Capital Group	0.02%	AU000000CNI5
United Internet Ag-Reg Share	0.02%	DE0005089031
Ck Asset Holdings Ltd	0.02%	KYG2177B1014
BOC Hong Kong Holdings Ltd	0.02%	HK2388011192
Genesis Energy Ltd Nzcp 9/10/2024	0.02%	NZGNEDT121C2
Molina Healthcare Inc	0.02%	US60855R1005
Thomson Reuters Corp	0.02%	CA8849038085
Capri Holdings Ltd	0.02%	VGG1890L1076
Playtika Holding Corp	0.02%	US72815L1070
Odp Corporation	0.02%	US88337F1057
Cash Deposit (J.P. Morgan NOK)	0.02%	
Telefonaktiebolaget Lm Ericsson-B Shs	0.02%	SE0000108656
Kohls Corp	0.02%	US5002551043
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.02%	NZTFSDT835C6
Kiwibank Ltd 19/10/2028 6.254%	0.02%	NZKIWD1028L0
Asml Holding Nv	0.02%	NL0010273215
Westpac NZ 24/02/26 1.439%	0.02%	NZWZD0226L9
Viatrix Inc	0.02%	US92556V1061
Jack In The Box Inc	0.02%	US4663671091
Auckland Council Au 17/05/2029 4.85%	0.02%	AU3CB0309706
Transpower NZ Ltd 4/9/25 1.735%	0.01%	NZTRPD0070L9
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
Wheaton Precious Metals Corp	0.01%	CA9628791027
Lg UpIUS Corp	0.01%	KR7032640005
Tokyo Electron Ltd	0.01%	JP3571400005
Bank of New Zealand 25/05/28 5.536%	0.01%	NZBNZDT402C6
Meridian Energy Ltd 21/03/2030 5.40%	0.01%	NZMELDT105C9
Cogeco Communications Inc	0.01%	CA19239C1068
Cash Deposit (J.P. Morgan CAD)	0.01%	
Xerox Corp	0.01%	US98421M1062
Svenska Handelsbanken - A Shs	0.01%	SE0007100599

Agilent Technologies Inc	0.01%	US00846U1016
ASB 16/11/26 5.928%	0.01%	NZABBDG006C3
Yue Yuen Industrial Holdings Limited	0.01%	BMG988031446
Bread Financial Holdings Inc	0.01%	US0185811082
Volkswagen Ag	0.01%	DE0007664005
BUY NZD:SELL USD 17-10-2024 1.6261485	0.01%	
Euro Stoxx 50 Fut Dec24	0.01%	
Vector Ltd 06/10/2026 1.575%	0.01%	NZVCTDT011C2
Kiwibank 5/10/26 2.635%	0.01%	NZKIWD1026L4
Aia Floating Rate Note 11/10/2025	0.01%	NZAIAD1025L3
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.01%	NZLGFDT020C7
Nikkon Holdings Co Limited	0.01%	JP3709600005
Kiwibank 11/12/2030 2.36%	0.01%	NZKIWD1230L2
BUY NZD:SELL CAD 24-10-2024 1.2000854	0.01%	
Impala Platinum Holdings Ltd	0.01%	ZAE000083648
Auckland City Council 27/07/26 3.338	0.01%	NZAKCDT410C0
Chongqing Rural Commercial Bank	0.01%	CNE100000X44
Argosy Property Ltd	0.01%	NZARGE0010S7
UDC Endeavour Auto Abs Trust 2023-2A	0.01%	NZUDCC1001R8
Societe Generale	0.01%	FR0000130809
Cash Deposit (J.P. Morgan HKD)	0.01%	
Investore Property Ltd 25/02/27 4.00%	0.01%	NZIPLDT003C9
BUY NZD:SELL USD 24-10-2024 1.6166842	0.01%	
Port Of Tauganga Nzcp 31/10/2024	0.01%	NZPOTDO305L8
Auckland International Airport Au 4/12/2031 5.452%	0.01%	AU3CB0310183
Lifestyle Communities Ltd	0.01%	AU000000LIC9
BUY NZD:SELL USD 24-10-2024 1.6216655	0.01%	
CRH Public Ltd Plc	0.01%	IE0001827041
Ecolab Inc	0.01%	US2788651006
Solvay Sa	0.01%	BE0003470755
Port Of Tauranga Ltd Nzcp 15/10/2024	0.01%	NZPOTDO289L4
China Minsheng Banking Corp	0.01%	CNE100000HF9
Akl City Council 10/7/25 2.013%	0.01%	NZAKCDT484C5
Dexus Industria Reit	0.01%	AU0000192833
La Francaise Des Jeux Saem	0.01%	FR0013451333
Tietoevry Corporation	0.01%	FI0009000277
S&P Global Inc	0.01%	US78409V1044
Bank of New Zealand 29/1/25 2.16%	0.01%	NZBNZDT396C0
BUY NZD:SELL EUR 24-10-2024 1.7757227	0.01%	
Lf Corp	0.01%	KR7093050003
BUY NZD:SELL JPY 24-10-2024 0.011512	0.01%	
Christchurch City Council 27/11/24 3.58%	0.01%	NZCCHDT853C4
Westpac NZ 14/02/2029 6.73%	0.01%	NZWVNZD02T2L8
Arvida Group Ltd 22/02/28 2.87%	0.01%	NZARVDT001C7
Contact Energy Ltd 21/11/2030 6.398%	0.01%	AU3CB0303576
Banco Do Brasil Sa - Spon Adr	0.01%	US0595781040
Walgreens Boots Alliance Inc	0.01%	US9314271084
Williams-Sonoma Inc	0.01%	US9699041011
BUY NZD:SELL USD 17-10-2024 1.5984655	0.01%	
GMT Bond Issuer Ltd 20/12/27 3.656%	0.01%	NZGMBDT008C5
KDDI Corp	0.01%	JP3496400007
Eurazeo Se	0.01%	FR0000121121
Verisk Analytics Inc	0.01%	US92345Y1064
ASB 4/5/26 1.646%	0.01%	NZABBDG005C5
Port Of Tauranga 29/9/25 1.02%	0.01%	NZPOTD0925L1
Sandoz Group Ag	0.01%	CH1243598427
Meridian Energy Ltd 27/6/25 4.21%	0.01%	NZMELDT042C4
Intl Finance Corp 19/12/2028 4.875%	0.01%	NZIFCDT016C4
Kuehne & Nagel Intl Ag-Reg	0.01%	CH0025238863
Cascades Inc	0.01%	CA1469001053
MotUS Holdings Ltd	0.01%	ZAE000261913
USD Bank Account	0.01%	
Huntington Bancshares Inc	0.01%	US4461501045
Shanghai Pharmaceuticals	0.01%	CNE1000012B3
Abb Limited	0.01%	CH0012221716
Contact Energy Ltd 6/04/2029 5.62%	0.01%	NZCEND0080L7
Toyota Finance New Zealand 23/04/2029 5.697%	0.01%	NZTFSDT873C7
Symex Corp	0.01%	JP3351100007
NZ Local Govt Fund Agency 15/05/31 2.25%	0.01%	NZLGFDT017C3
Dxc Technology Co	0.01%	US23355L1061
BUY NZD:SELL USD 24-10-2024 1.6261485	0.01%	
Auckland City Council 24/3/25 4.176%	0.01%	NZAKCDT363C1

Laurentian Bank Of Canada	0.01%	CA51925D1069
Mercury Ltd Nzcp 17/10/2024	0.01%	NZMICYDT338C3
Genesis Energy Ltd 14/03/28 4.17%	0.01%	NZGNEDG006C0
Erste Group Bank Ag	0.01%	AT0000652011
Tele2 Ab-B Shs	0.01%	SE0005190238
BUY NZD:SELL CAD 24-10-2024 1.181899	0.01%	
Nippon Accomodations Fund Inc	0.01%	JP3046440008
Hyosung Tnc Co Ltd	0.01%	KR7298020009
BUY NZD:SELL GBP 24-10-2024 2.1288372	0.01%	
Resimac Versailles Trust Series 2023-1	0.01%	NZRVGB1001R9
Kyushu Railway	0.01%	JP3247010006
BUY NZD:SELL AUD 17-10-2024 1.0952387	0.01%	
Old Mutual Ltd	0.01%	ZAE000255360
BUY NZD:SELL JPY 24-10-2024 0.0110971	0.01%	
Paramount Global	0.01%	US92556H2067
Henkel Ag & Kгаа-Vorzug-Pref	0.01%	DE0006048432
Auckland International Airport Ltd 2/11/2029 6.22%	0.01%	NZAIAD0270L6
KRW Bank Account	0.00%	
Altagas Ltd	0.00%	CA0213611001
Auckland International Airport 9/05/28 5.67%	0.00%	NZAIAD0250L8
Tokyo Gas Co Ltd	0.00%	JP3573000001
Quest Diagnostics Inc	0.00%	US74834L1008
Bank of New Zealand 7/6/27 4.985%	0.00%	NZBNZDT401C8
BUY NZD:SELL EUR 24-10-2024 1.7983994	0.00%	
TWD Bank Account	0.00%	
Investore Property Ltd 31/8/27 2.4%	0.00%	NZIPLDT002C1
Workday Inc Class A	0.00%	US98138H1014
Dunedin City Trsy 15/4/26 3.98%	0.00%	NZDCTDT109C6
Precinct Property NZ 09/05/28 5.25%	0.00%	NZPCTDT004C5
Akl City Council 28/09/2050 2.95%	0.00%	NZAKCDT520C6
Mercury NZ Ltd 19/06/28 5.64%	0.00%	NZMICYDG006C1
Webjet Group Ltd	0.00%	AU0000350118
Kering	0.00%	FR0000121485
Bank of New Zealand 8/6/26 1.884%	0.00%	NZBNZDT397C8
Raymond James Financial Inc	0.00%	US7547301090
BUY NZD:SELL EUR 24-10-2024 1.7913346	0.00%	
BUY NZD:SELL GBP 24-10-2024 2.1296079	0.00%	
Genesis Energy 03/04/25 5%	0.00%	NZGNEDT007C3
BUY NZD:SELL CAD 24-10-2024 1.1893067	0.00%	
Osaka Gas Co Ltd	0.00%	JP3180400008
Organon & Co	0.00%	US68622V1061
BUY NZD:SELL GBP 17-10-2024 2.1215342	0.00%	
Gibson Energy Inc	0.00%	CA3748252069
Chorus AUD 18/09/30 5.974%	0.00%	AU3CB0302578
BUY NZD:SELL USD 24-10-2024 1.6351893	0.00%	
Lowe's Cos Inc	0.00%	US5486611073
Kla Corp	0.00%	US4824801009
Akl Intl Airport 17/11/26 3.29%	0.00%	NZAIAD0240L9
Meridian Energy Ltd 20/9/28 5.91%	0.00%	NZMELDT096C0
Cash Deposit (J.P. Morgan BRA)	0.00%	
Swiss Prime Site - Reg	0.00%	CH0008038389
Auckland International Airport 17/11/2028 5.29%	0.00%	NZAIAD0260L7
Spi200 Index Futures Dec24	0.00%	
BUY NZD:SELL USD 24-10-2024 1.6149871	0.00%	
Moncler Spa	0.00%	IT0004965148
BUY NZD:SELL USD 17-10-2024 1.6044926	0.00%	
Topix Idx Fut Dec 24	0.00%	
BUY NZD:SELL USD 17-10-2024 1.5983377	0.00%	
BUY NZD:SELL EUR 17-10-2024 1.7692007	0.00%	
GMT Bond Issuer Ltd 14/04/27 4.74%	0.00%	NZGMBDT009C3
BUY NZD:SELL EUR 17-10-2024 1.8068937	0.00%	
Wellington International Airport 24/08/28 5.78%	0.00%	NZWIAD0090L2
Westpac 16/9/27 6.19%	0.00%	NZWNZD01T2L9
Dunedin City Treasury 15/11/26 2.09%	0.00%	NZDCTDT173C2
BUY NZD:SELL CAD 17-10-2024 1.1931096	0.00%	
BUY NZD:SELL JPY 17-10-2024 0.0111682	0.00%	
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
BUY AUD:SELL NZD 17-10-2024 0.923014	0.00%	
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%	NZGMBDT006C9
BUY NZD:SELL USD 24-10-2024 1.5709685	0.00%	
MSCI Eafe Index Future Dec24	0.00%	
Kiwibank Ltd 12/05/2028 6.40%	0.00%	NZKIWD01T2L3

BUY NZD:SELL AUD 24-10-2024 1.0927576	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00%
BUY NZD:SELL USD 24-10-2024 1.5869237	0.00%
Cash Deposit (J.P. Morgan TRY)	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1336201	0.00%
MYR Bank Account	0.00%
Cash Deposit (J.P. Morgan ZAR)	0.00%
BUY NZD:SELL EUR 24-10-2024 1.7561853	0.00%
BUY NZD:SELL AUD 17-10-2024 1.0969182	0.00%
Cash Deposit (J.P. Morgan SGD)	0.00%
CLP Bank Account	0.00%
DKK Bank Account	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0921144	0.00%
Cash Deposit (J.P. Morgan CHF)	0.00%
BUY NZD:SELL AUD 17-10-2024 1.0929284	0.00%
Cash Deposit (J.P. Morgan ILS)	0.00%
BUY AUD:SELL NZD 24-10-2024 0.918251	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
BUY AUD:SELL NZD 24-10-2024 0.917117	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%
AUD Bank Account	0.00%
BUY GBP:SELL NZD 24-10-2024 0.474336	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%
CHF Bank Account	0.00%
BUY NZD:SELL GBP 24-10-2024 2.1082102	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0903734	0.00%
BUY NZD:SELL USD 24-10-2024 1.5717092	0.00%
BUY NZD:SELL AUD 01-10-2024 1.0903734	0.00%
BUY NZD:SELL JPY 24-10-2024 0.0109879	0.00%
BUY NZD:SELL CAD 24-10-2024 1.1634103	0.00%
BUY NZD:SELL EUR 24-10-2024 1.7541059	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0890292	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0887601	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0887565	0.00%
BUY AUD:SELL NZD 24-10-2024 0.915116	0.00%
BUY HKD:SELL NZD 02-10-2024 4.913479	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0811454	0.00%
BUY NZD:SELL GBP 17-10-2024 2.1006153	0.00%
BUY NZD:SELL AUD 17-10-2024 1.0804702	0.00%
Ftse100 Index Futures Dec24	0.00%
Cash Deposit (J.P. Morgan SEK)	0.00%
BUY USD:SELL NZD 24-10-2024 0.63215	0.00%
BUY NZD:SELL AUD 24-10-2024 1.0828523	-0.01%
BUY USD:SELL NZD 17-10-2024 0.6057	-0.02%
BUY USD:SELL NZD 24-10-2024 0.6269	-0.04%
Payables	-0.35%
Other	-0.10%
Total (903 Holdings)	100.00%