

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Growth Selection		Fund number	FND13671
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund	13.73%		IE00BDB57Y70	
Hunter Global Fixed interest Fund	6.93%		SMD00000HGFI	
Fisher & Paykel Healthcare Corporation Limited	2.08%		NZFAPE0001S2	
Precinct Properties New Zealand Limited	1.55%		NZAPTE0001S3	
Goodman Property Trust	1.50%		NZCPT0001S9	
Infratil Limited	1.42%		NZIFTE0003S3	
Auckland International Airport Limited	1.28%		NZAI00002S6	
BHP Group Limited	1.26%		AU000000BHP4	
Contact Energy Limited	1.15%		NZCENE0001S6	
ANZ transactional bank account	1.08%		n/a	
Vital Healthcare Property Trust	1.04%		NZCHPE0001S4	
Kiwi Property Group Limited	0.99%		NZKPG0001S9	
CSL Limited	0.96%		AU000000CSL8	
Spark New Zealand Limited	0.96%		NZTELE0001S4	
Stride Property Group	0.93%		NZSPGE0001S2	
Alphabet Inc. Class A	0.87%		US02079K3059	
Argosy Property Limited	0.86%		NZARGE0010S7	
Microsoft Corporation	0.85%		US5949181045	
Commonwealth Bank of Australia Limited	0.84%		AU000000CBA7	
Meridian Energy Limited	0.76%		NZMELE0002S7	
Mainfreight Limited	0.73%		NZMFTE0001S9	
SKYCITY Entertainment Group Limited	0.73%		NZSKCE0001S2	
New Zealand Government 4.50% 15/05/2030	0.71%		NZGOVDT530C2	
New Zealand Government 1.5% 15/05/2031	0.70%		NZGOVDT531C0	
Visa Inc. Class A Shares	0.68%		US92826C8394	
Amazon.com Inc.	0.67%		US0231351067	
Apple Inc.	0.67%		US0378331005	
Westpac Banking Corporation	0.65%		AU000000WBC1	
Nestle S.A.	0.65%		CH0038863350	
Fletcher Building Limited	0.63%		NZFBUE0001S0	
NZDUSD Forward Contract 29/10/2024	0.61%		n/a	
The a2 Milk Company Limited	0.59%		NZATME0002S8	
New Zealand Government 14/04/2033 3.5%	0.58%		NZGOVDT433C9	
New Zealand Government 3% 20/04/2029	0.57%		NZGOVDT429C7	
Ebos Group Limited	0.57%		NZEBOE0001S6	
New Zealand Government 4.50% 15/04/2027	0.56%		NZGOVDT427C1	
Sky Network Television Limited	0.55%		NZSKTE0001S6	
Siemens AG-Reg	0.55%		DE0007236101	
Salesforce.com, Inc.	0.54%		US79466L3024	
National Australia Bank Limited	0.54%		AU000000NAB4	
Abbott Laboratories	0.53%		US0028241000	
New Zealand Government 15/05/2028 0.25%	0.53%		NZGOVDT528C6	
VERIZON COMMUNICATIONS INC	0.52%		US92343V1044	
Heineken NV	0.50%		NL0000009165	
New Zealand Government 15/05/2032 2.00%	0.47%		NZGOVDT532C8	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.47%		NZPCTDT002C9	
Australia and New Zealand Banking Group Limited	0.47%		AU000000ANZ3	
Westpac New Zealand 1.439% 24/02/2026	0.46%		NZWNZD0226L9	
Summerset Group Holdings Limited	0.46%		NZSUME0001S0	
Macquarie Group Limited	0.45%		AU000000MQG1	
Property For Industry Limited	0.43%		NZPFIE0001S5	
The Walt Disney Company	0.40%		US2546871060	
Rio Tinto Limited	0.39%		AU000000RIO1	
NIKE, Inc.	0.38%		US6541061031	
PayPal Holdings, Inc.	0.38%		US70450Y1038	
General Motors Co.	0.38%		US37045V1008	
Ryman Healthcare Limited	0.37%		NZRYME0001S4	
Uber Technologies Inc	0.36%		US90353T1007	
Thermo Fisher Scientific Inc.	0.36%		US8835561023	
Telstra Corporation Limited	0.35%		AU000000TLS2	
Boston Scientific Corp	0.35%		US1011371077	
New Zealand Rural Land Company	0.35%		NZNZLE0001S2	
Powerco Ltd 4.67% 15/11/2024	0.35%		NZPWCDT009C9	
Mercury NZ Limited	0.35%		NZMRPE0001S2	
Santos Limited	0.34%		AU000000STO6	
Mondelez International Inc	0.34%		US6092071058	
Baxter International Inc.	0.34%		US0718131099	

The Proctor & Gamble Company	0.34%	US7427181091
Wesfarmers Limited	0.33%	AU000000WES1
NZ Government 4.25% 15/05/2034 Green Bond	0.33%	NZGOVDT534C4
Investore Property Limited	0.32%	NZIPLE0001S3
Goodman Group	0.32%	AU000000GGMG2
Tower Limited	0.32%	NZTWRE0011S2
US DOLLAR	0.28%	n/a
Channel Infrastructure NZ Limited	0.28%	NZNZRE0001S9
NZX Limited	0.26%	NZNZXE0001S7
NATIONAL GRID PLC	0.26%	GB00BDR05C01
Tourism Holdings Limited	0.25%	NZHELE0001S9
ASML Holding N.V.	0.24%	NL0010273215
Schneider Electric SE	0.24%	FR0000121972
Fiserv Inc	0.24%	US3377381088
Chorus Limited	0.24%	NZCNU00001S2
Woolworths Limited	0.23%	AU000000WOW2
New Zealand Government 2.75% 15/04/2037	0.23%	NZGOVDT437C0
New Zealand Government 0.5% 15/05/2026	0.23%	NZGOVDT526C0
Fonterra Shareholders' Fund	0.23%	NZFSFE0001S5
QBE Insurance Group Limited	0.23%	AU000000QBE9
JP Morgan Chase & Co. USD Cash Deposit	0.22%	n/a
Viva Energy Group Limited	0.22%	AU00000016875
Aristocrat Leisure Limited	0.22%	AU000000ALL7
EVEREST GROUP LTD	0.22%	BMG3223R1088
New Zealand Government 4.25% 15/05/2036	0.22%	NZGOVDT536C9
South32 Limited	0.22%	AU000000S320
SUNTORY BEVERAGE & FOOD LTD	0.21%	JP3336560002
Woodside Petroleum Limited	0.21%	AU0000224040
Insurance Australia Group Limited	0.21%	AU000000IAG3
NZME Limited	0.21%	NZNZME0001S0
Brambles Limited	0.21%	AU000000BXB1
KB FINANCIAL GROUP INC	0.20%	KR7105560007
VERISIGN INC	0.20%	US92343E1029
AT&T Inc.	0.20%	US00206R1023
CHECK POINT SOFTWARE TECH	0.20%	IL0010824113
Skellerup Holdings Limited	0.20%	NZSKXE0001S8
Citigroup Inc	0.19%	US1729674242
Merck & Co Inc	0.19%	US58933Y1055
BlueScope Steel Limited	0.19%	AU000000BSL0
UNILEVER PLC	0.18%	GB00B10RZP78
Ramsay Health Care Limited	0.18%	AU000000RHC8
Atlas Arteria Group	0.18%	AU00000013559
Origin Energy Limited	0.18%	AU000000ORG5
CK HUTCHISON HOLDINGS LTD	0.18%	KYG217651051
Charter Hall Group Limited	0.17%	AU000000CHC0
Seven Group Holdings Limited	0.17%	AU000000SVW5
OVERSEA-CHINESE BANKING CORP	0.17%	SG1S04926220
SAMSUNG C&T CORP	0.17%	KR7028260008
ResMed Inc.	0.17%	AU000000RMD6
Scales Corporation Limited	0.17%	NZSCLE0002S8
Housing New Zealand Limited 10/09/2035 1.534%	0.17%	NZHNZD0935L6
Fortescue Metals Group Limited	0.16%	AU000000FMG4
NEXTDC Limited	0.16%	AU000000NXT8
CENTRAL JAPAN RAILWAY CO	0.16%	JP3566800003
WW GRAINGER INC	0.16%	US3848021040
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.16%	NZKIWD1230L2
Housing New Zealand 3.36% 12/06/2025	0.16%	NZHNZD0625L3
JP Morgan Chase & Co. AUD Cash Deposit	0.16%	n/a
Sanofi SA	0.16%	FR0000120578
KROGER CO	0.16%	US5010441013
Northern Star Resources Limited	0.15%	AU000000NST8
New Zealand Government 2.75% 15/05/2051	0.15%	NZGOVDT551C8
KDDI CORP	0.15%	JP3496400007
ROCHE HOLDING AG-GENUSSCHEIN	0.15%	CH0012032048
WH GROUP LTD	0.15%	KYG960071028
Napier Port Holdings Limited	0.15%	NZNPHE0005S2
James Hardie Industries PLC	0.15%	AU000000JHX1
Genesis Energy Limited 5.0% 03/04/2025	0.15%	NZGNEDT007C3
SUMITOMO MITSUI FINANCIAL GR	0.15%	JP3890350006
Facebook Inc.- A	0.15%	US30303M1027
New Zealand Government 1.75% 15/05/2041	0.14%	NZGOVDT541C9
Kiwibank 5.737% 19/10/2027	0.14%	NZKIWD1027L2

Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.14% NZARGDT002C4
WALMART INC	0.14% US9311421039
RIO TINTO PLC	0.14% GB0007188757
Lloyds Banking Group plc	0.14% GB0008706128
Housing New Zealand 3.42% 18/10/2028	0.14% NZHNZD0628L7
Property for Industry Limited 4.59% 28/11/2024	0.14% NZPFIDT010C2
UNITED OVERSEAS BANK LTD	0.14% SG1M31001969
Flight Centre Travel Group Limited	0.14% AU000000FLT9
WSTPNZ 7.1 PERP Pfd	0.13% NZWNZD0001S1
TOTALENERGIES SE	0.13% FR0000120271
DEUTSCHE TELEKOM AG-REG	0.13% DE0005557508
APA Group Limited	0.13% AU000000APA1
Emeco Holdings Ltd	0.13% AU000000EHL7
CISCO SYSTEMS INC	0.13% US17275R1023
Kathmandu Holdings Limited	0.13% NZKMDE0001S3
MIZUHO FINANCIAL GROUP INC	0.13% JP3885780001
HCA HEALTHCARE INC	0.13% US40412C1018
EURNZD Forward Contract 29/10/2024	0.13% n/a
MS&AD INSURANCE GROUP HOLDIN	0.13% JP3890310000
Downer EDI Limited	0.13% AU000000DOW2
Johnson & Johnson	0.13% US4781601046
NEXT PLC	0.13% GB0032089863
SHIMAMURA CO LTD	0.13% JP3358200008
KONINKLIJKE AHOLD DELHAIZE N	0.13% NL0011794037
Transurban Group	0.13% AU000000TCL6
SSE PLC	0.12% GB0007908733
Port of Tauranga CP 01/10/2024	0.12% NZPOTDO275L3
Heartland Groupd Holdings Limited	0.12% NZHGHE0007S9
New Zealand Local Government Funding Agency Ltd CP 15/10/2024 0%	0.12% NZLGBDT351C0
Transpower New Zealand CP 07/11/2024 0%	0.12% NZTRPDO312L1
Meridian Energy Limited CP 20/11/2024	0.12% NZMELDT109C1
DANSKE BANK A/S	0.12% DK0010274414
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	0.12% NZLGFDT008C2
HENKEL AG & CO KGAA	0.12% DE0006048408
DAVITA INC	0.12% US23918K1088
Xero Limited	0.12% NZXROE0001S2
QUEST DIAGNOSTICS INC	0.12% US74834L1008
Endeavour Group Ltd	0.11% AU0000154833
Asian Development Bank 29/06/28 4.875%	0.11% NZADBDT018C1
Challenger Limited	0.11% AU000000CGF5
MITSUBISHI UFJ FINANCIAL GRO	0.11% JP3902900004
GMT Bond Issuer Limited 20/12/2027 3.656%	0.11% NZGMBDT008C5
SWEDBANK AB - A SHARES	0.11% SE0000242455
New Zealand Government 5% 15/05/2054	0.11% NZGOVDT554C2
Stellantis MI	0.11% NL00150001Q9
TOKYO STEEL MFG CO LTD	0.11% JP3579800008
Channel Infrastructure 5.8% 20/05/2027	0.11% NZCHIDT002C2
New Zealand Government 4.5% 15/05/2035	0.11% NZGOVDT535C1
International Business Machines Corporation	0.11% US4592001014
SECOM CO LTD	0.11% JP3421800008
SHELL PLC	0.11% GB00BP6MXD84
Vector Limited	0.11% NZVCTE0001S7
Michael Hill International Ltd	0.11% AU000000MHJ4
Scentre Group Limited	0.11% AU000000SCG8
Mirvac Group	0.11% AU000000MGR9
THE CIGNA GROUP	0.11% US1255231003
Powerco Ltd 06/08/2030 2.36%	0.11% NZPWCDT010C7
TRAVELERS COS INC/THE	0.11% US89417E1091
Ampol Limited	0.11% AU0000088338
Pilbara Minerals LTD	0.11% AU000000PLS0
ENDESA SA	0.11% ES0130670112
CVS HEALTH CORP	0.10% US1266501006
New Zealand Government 2.75% 15/04/2025	0.10% NZGOVDT425C5
NEWMONT CORP	0.10% US6516391066
Vector Limited 1.575% 06/10/2026	0.10% NZVCTDT011C2
KRAFT HEINZ CO/THE	0.10% US5007541064
Resimac Group Ltd	0.10% AU0000033094
BROADCOM INC	0.10% US11135F1012
Treasury Wine Estates Limited	0.10% AU000000TWE9

Gilead Sciences Inc.	0.10%	US3755581036
New Zealand Local Government Funding Agency Ltd	0.10%	NZLGFD009CO
14/04/2033 3.50%		
CONSOLIDATED EDISON INC	0.10%	US2091151041
REDEIA CORP SA	0.10%	ES0173093024
Qualcomm Inc	0.10%	US7475251036
Chorus Ltd Bonds 02/12/2027 1.98%	0.10%	NZCNUDT004C4
Integral Diagnostcs Ltd	0.10%	AU000000IDX2
Karoon Energy Ltd	0.10%	AU000000KAR6
Cleanaway Waste Management Limited	0.10%	AU000000CWY3
Dunedin City Treasury 1.93% 18/04/2028	0.10%	NZDCTDT199C7
VERTEX PHARMACEUTICALS INC	0.09%	US92532F1003
NZD FX Open Positions	0.09%	n/a
Rabobank FRN 16/06/2025	0.09%	NZRABDT019C3
SKECHERS USA INC-CL A	0.09%	US8305661055
Fonterra Co-op Group CP 14/11/2024	0.09%	NZFCGDT590C0
Mercury NZ Ltd 0% CP 19/11/2024	0.09%	NZMICYDT341C7
Arvida Group Limited	0.09%	NZARVE0001S5
PFIZER INC	0.09%	US7170811035
Computershare Limited	0.09%	AU000000CPU5
ALBERTSONS COS INC - CLASS A	0.09%	US0130911037
ORANGE	0.09%	FR0000133308
MCKESSON CORP	0.09%	US58155Q1031
Domino's Pizza Enterprises Limited	0.09%	AU000000DMPO
CENTRICA PLC	0.09%	GB00B033F229
CHINA TOWER CORP LTD-H	0.09%	CNE100003688
HP INC	0.09%	US40434L1052
LABCORP HOLDINGS INC	0.09%	US5049221055
IRESS Limited	0.09%	AU000000IRE2
SBS RCD 04/10/2024	0.09%	NZSBBDT400C3
Light & Wonder Inc	0.09%	AU0000278103
New Zealand Local Government Funding Agency Ltd	0.09%	NZLGFD017C3
15/05/2031 2.25%		
Bristol-Myers Squibb Company	0.09%	US1101221083
NOKIA OYJ	0.08%	FI0009000681
ELEVANCE HEALTH INC	0.08%	US0367521038
NZDUSD Forward Contract 27/11/2024	0.08%	n/a
Port of Tauranga 1.02% 29/09/2025	0.08%	NZPOTD0925L1
ENGIE	0.08%	FR0010208488
GENERAL MILLS INC	0.08%	US3703341046
Comvita Limited	0.08%	NZCVTE0001S7
H&R REAL ESTATE INV-REIT UTS	0.08%	CA4039254079
ORACLE CORP	0.08%	US68389X1054
Metcash Limited	0.08%	AU000000MTS0
JM SMUCKER CO/THE	0.08%	US8326964058
Asset Plus Limited	0.08%	NZNAPE0007S3
TOYOTA NFIX3FRA + 68 30/09/2027	0.08%	NZTFSDT891C9
BNZ 5.872% 01/09/2028	0.08%	NZBNZDT403C4
Rural Funds Group	0.08%	AU000000RFF5
AGNICO EAGLE MINES LTD	0.08%	CA0084741085
PUBLIC STORAGE	0.08%	US74460D1090
WP CAREY INC	0.08%	US92936U1097
Wellington International Airport Limited 16/06/2025 5%	0.08%	NZWIAD0050L6
Capitol Health Limited	0.07%	AU000000CAJ0
Transpower New Zealand Limited 04/09/2025 1.735%	0.07%	NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd	0.07%	NZLGFD012C4
20/04/2029 1.50%		
Spark Finance Limited RCD 24/10/2024	0.07%	NZSPFDO298L7
Medtronic Inc.	0.07%	IE00BTN1Y115
JAPANESE YEN	0.07%	n/a
CHINA MOBILE LTD	0.07%	HK0941009539
RECKITT BENCKISER GROUP PLC	0.07%	GB00B24CGK77
SUZUKEN CO LTD	0.07%	JP3398000004
MIXI INC	0.07%	JP3882750007
PROXIMUS	0.07%	BE0003810273
Bank of New Zealand 08/06/2026 1.884%	0.07%	NZBNZDT397C8
SEVEN & I HOLDINGS CO LTD	0.07%	JP3422950000
UNITEDHEALTH GROUP INC	0.07%	US91324P1021
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.07%	NZIIIBDT004C8
HEINEKEN HOLDING NV	0.07%	NL0000008977

Vulcan Steel Limited	0.07%	AU0000181984
COLGATE-PALMOLIVE CO	0.07%	US1941621039
MEDIPAL HOLDINGS CORP	0.07%	JP3268950007
Coles Group Limited	0.07%	AU0000030678
NZDUSD Forward Contract 20/12/2024	0.07%	n/a
Argosy Property Limited 27/10/27 2.20%	0.07%	NZARGDT003C2
Nippon Telegraph and Telephone Corp	0.07%	JP3735400008
Bank of New Zealand 7.28% 21/08/30	0.07%	NZBNZEP002C7
CANON INC	0.07%	JP3242800005
ABBVIE INC	0.07%	US00287Y1091
Oceania Healthcare Limited	0.07%	NZOCAE0002S0
Dunedin City Treasury RCD 0% 24/10/2024	0.07%	NZDCTDT289C6
Mercury NZ Limited 1.56% 09/14/27	0.07%	NZMICYDG003C8
HENKEL AG & CO KGAA VOR-PREF	0.07%	DE0006048432
ASAHI GROUP HOLDINGS LTD	0.07%	JP3116000005
ROYAL BANK OF CANADA	0.07%	CA7800871021
KANSAI ELECTRIC POWER CO INC	0.07%	JP3228600007
ALLIANZ SE-REG	0.07%	DE0008404005
CARDINAL HEALTH INC	0.06%	US14149Y1082
ENEL SPA	0.06%	IT0003128367
Beach Energy Ltd	0.06%	AU000000BPT9
OSAKA GAS CO LTD	0.06%	JP3180400008
Amcor Limited	0.06%	AU000000AMC4
AMP Limited	0.06%	AU000000AMP6
ARROW ELECTRONICS INC	0.06%	US0427351004
AUB Group Limited	0.06%	AU000000AUB9
NISHIMATSUYA CHAIN CO LTD	0.06%	JP3659300002
PUBLICIS GROUPE	0.06%	FR0000130577
WHEATON PRECIOUS METALS CORP	0.06%	CA9628791027
WISE PLC - A	0.06%	GB00BL9YR756
Westpac Cash Deposit	0.06%	n/a
Taupo District Council RCD 10/10/2024	0.06%	NZTDCDO284L3
Port of Tauranga CP 15/10/2024	0.06%	NZPOTDO289L4
Auckland City Council RCD 0% 18/10/2024	0.06%	NZAKCDT617C0
National Storage Reit	0.06%	AU000000NSR2
Christchurch City Holdings CP 20/12/2024	0.06%	NZCCHDT076C2
New Zealand Post Ltd CP 25/03/2025	0.06%	NZNPDP084L1
NN GROUP NV	0.06%	NL0010773842
NEW ZEALAND DOLLAR	0.06%	n/a
Synlait Milk Limited	0.06%	NZSMLE0001S9
AIANZ 3.51% 10/10/2024	0.06%	NZAIAD0230L0
AUDNZD Forward Currency 20241029	0.06%	n/a
International Finance Corporation 4.875% 19/12/2028	0.06%	NZIFCDT016C4
Rabobank 5.31% 04/05/29 MTN	0.06%	NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.06%	NZNIBDT014C0
CHEVRON CORP	0.06%	US1667641005
ORIX CORP	0.06%	JP3200450009
Turners Automotive Group Ltd	0.05%	NZVNLE0001S1
SAMSUNG ELECTRONICS-PREF	0.05%	KR7005931001
EXXON MOBIL CORP	0.05%	US30231G1022
Genesis Energy Limited	0.05%	NZGNEE0001S7
WBC 4.337% 24/09/2029	0.05%	NZWNZD0929L8
SONY GROUP CORP	0.05%	JP3435000009
IOOF Holdings Limited	0.05%	AU000000IFL2
HANG LUNG GROUP LTD	0.05%	HK0010000088
EXELON CORP	0.05%	US30161N1019
LG ELECTRONICS-PREF	0.05%	KR7066571001
My Food Bag Group Ltd	0.05%	NZMFBEO004S1
SHIN-ETSU CHEMICAL CO LTD	0.05%	JP3371200001
ABN AMRO BANK NV-CVA	0.05%	NL0011540547
MUENCHENER RUECKVER AG-REG	0.05%	DE0008430026
TORONTO-DOMINION BANK	0.05%	CA8911605092
SCOR SE	0.05%	FR0010411983
Centuria Industrial REIT	0.05%	AU000000CIP0
Serko Ltd	0.05%	NZSKOE0001S7
CDL Investments New Zealand Limited	0.05%	NZKGLE0001S8
DUKE ENERGY CORP	0.05%	US26441C2044
REA Group Limited	0.05%	AU000000REA9
NATWEST GROUP PLC	0.05%	GB00BM8PJY71
AUTOZONE INC	0.05%	US0533321024
HYUNDAI MOBIS CO LTD	0.05%	KR7012330007
PEPSICO INC	0.04%	US7134481081

KINDEN CORP	0.04%	JP3263000006
KINROSS GOLD CORP	0.04%	CA4969024047
Steadfast Group Limited	0.04%	AU000000SDF8
LG CORP	0.04%	KR7003550001
VONOVIA SE	0.04%	DE000A1ML7J1
Kiwi Bank 6.254% 19/10/2028	0.04%	NZKIWD1028L0
Webjet Limited	0.04%	AU000000WEB7
TOSOH CORP	0.04%	JP3595200001
SAMSUNG LIFE INSURANCE CO LT	0.04%	KR7032830002
Suncorp Group Limited	0.04%	AU000000SUN6
AGL Energy Limited	0.04%	AU000000AGL7
Aurizon Holdings Limited	0.04%	AU000000AZJ1
Smartgroup Corporation Limited	0.04%	AU000000SIQ4
New Zealand Local Government Funding Agency Ltd	0.04%	NZLGFDT014C0
15/04/2026 1.50%		
LG CHEM LTD-PREFERENCE	0.04%	KR7051911006
TOYOTA INDUSTRIES CORP	0.04%	JP3634600005
RESOLUTE MINING LTD	0.04%	AU000000RSG6
ROCHE HOLDING AG-BR	0.04%	CH0012032113
CANADIAN DOLLAR	0.04%	n/a
JABIL INC	0.04%	US4663131039
FRESENIUS MEDICAL CARE AG	0.04%	DE0005785802
RENASAS ELECTRONICS CORP	0.04%	JP3164720009
Block Inc	0.04%	AU0000187353
SABRA HEALTH CARE REIT INC	0.04%	US78573L1061
Alphabet Inc.	0.04%	US02079K1079
ACCENTURE PLC-CL A	0.04%	IE00B4BNMY34
PRIMARIS REIT	0.04%	CA74167K1093
UNICREDIT SPA	0.04%	IT0005239360
UNITED PARCEL SERVICE-CL B	0.04%	US9113121068
ROIVANT SCIENCES LTD	0.04%	BMG762791017
ASTELLAS PHARMA INC	0.04%	JP3942400007
MARSH & MCLENNAN COS	0.04%	US5717481023
Adobe	0.04%	US00724F1012
GODADDY INC - CLASS A	0.04%	US3802371076
Lynas Rare Earths Limited	0.03%	AU000000LYC6
EAST JAPAN RAILWAY CO	0.03%	JP3783600004
Independence Group NL	0.03%	AU000000IGO4
Sandfire Resources NL	0.03%	AU000000SFR8
New Zealand Local Government Funding Agency Ltd	0.03%	NZLGFDT007C4
15/04/2027 4.50%		
AstraZeneca Plc	0.03%	GB0009895292
Sanford Limited	0.03%	NZSANE0001S0
Mcmillan Shakespeare Limited	0.03%	AU000000MMS5
LG CORP-PREF	0.03%	KR7003551009
Investore Property Limited 2.40 %31/08/2027	0.03%	NZIPLDT002C1
SWIRE PACIFIC LTD-CL B	0.03%	HK0087000532
AIR WATER INC	0.03%	JP3160670000
Bank of New Zealand FRN 23/11/2026	0.03%	NZBNZDT404C2
Rabobank FRN 12/08/2026	0.03%	NZRABDT021C9
TBS HOLDINGS INC	0.03%	JP3588600001
Winton Land Limited	0.03%	NZWINE0003S1
Genesis Energy Limited RCD 0%\ 18/07/2024	0.03%	NZGNEDT122C0
Mercury NZ Ltd 0% 24/10/2024	0.03%	NZMICYDT337C5
SAMSUNG FIRE & MARINE INS-PF	0.03%	KR7000811000
New Zealand Local Government Funding Agency Ltd	0.03%	NZLGFDT016C5
15/04/2037 2.00%		
DEXUS/AU	0.03%	AU000000DXS1
ASBBNK 1.646% 04/05/2026	0.03%	NZABBDG005C5
ULTA BEAUTY INC	0.03%	US9038453031
Qantas Airways Limited	0.03%	AU000000QAN2
Kering SA	0.03%	FR0000121485
BRITISH POUND	0.03%	n/a
Service Stream Limited	0.03%	AU000000SSM2
EURO	0.03%	n/a
Wellington International Airport Limited 24/09/2031 3.32%	0.03%	NZWIAD0080L3
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.03%	NZARGDT001C6
Summerset Group Holdings Limited 4.20% 24/09/2025	0.03%	NZSUMD0020L7
GMT Bond Issuer Limited 04/09/2028 2.262%	0.02%	NZGMBDT007C7
Australian Finance Group Limited	0.02%	AU000000AFG9

GROUPE BRUXELLES LAMBERT NV	0.02%	BE0003797140
JP Morgan Chase & Co. EUR Cash Deposit	0.02%	n/a
Property for Industry Limited 4.25% 01/10/2025	0.02%	NZPFIDT020C1
Auckland International Airport Ltd FRN 17/04/2026	0.02%	NZAIAD0426L4
EURNZD Forward Contract 20/12/2024	0.02%	n/a
Ryman Healthcare Limited 2.55% 18/12/2026	0.02%	NZRYMD0010L2
Ventia Services Group	0.02%	AU0000184459
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.02%	NZSKCDT001C7
HONG KONG DOLLAR	0.02%	n/a
Auckland City Council Green Bonds 28/09/2050 2.95%	0.02%	NZAKCDT520C6
AUSTRALIAN DOLLAR	0.02%	n/a
Lifestyle Communities Limited	0.02%	AU000000LIC9
SWISS FRANC	0.02%	n/a
TATE & LYLE PLC	0.02%	GB00BP92CJ43
GWA Group	0.02%	AU000000GWA4
SINGAPORE DOLLAR	0.01%	n/a
Breville Goup Ltd	0.01%	AU000000BRG2
SOUTH KOREAN WON	0.01%	n/a
Creditors	0.01%	n/a
Port of Tauranga Limited	0.01%	NZPOTE0003S0
Marsden Maritime Holdings Ltd.	0.01%	NZNTHE0001S3
Netflix Inc	0.01%	US64110L1061
NZDJPY Forward Contract 29/10/2024	0.01%	n/a
Meridian Energy Green Bond 5.91% 20/09/2028	0.01%	NZMELDT096C0
Reject Shop Ltd	0.01%	AU000000TRS9
NZDJPY Forward Contract 27/11/2024	0.01%	n/a
Webjet Group Limited	0.01%	AU00000350118
DANISH KRONE	0.01%	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
AUDNZD Forward Currency 20241220	0.00%	n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.00%	n/a
EURNZD Forward Contract 27/11/2024	0.00%	n/a
Lendlease Group	0.00%	AU000000LLC3
AUDNZD Forward Contract 20241029	0.00%	n/a
CHINA RENMINBI	0.00%	n/a
Mercury NZ Limited 19/06/2028 5.64%	0.00%	n/a
NZDJPY Forward Contract 20/12/2024	0.00%	n/a
MIZUHO FINANCIAL GROUP-ADR	0.00%	US60687Y1091
New Zealand Rural Land Company - Warrant	0.00%	NZNLLE0005S3
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
AUDNZD Forward Contract 20241220	0.00%	n/a
Swiss Franc	0.00%	n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
AUDNZD Forward Currency 20241127	0.00%	n/a
JP Morgan Chase & Co. CNY Cash Deposit	0.00%	n/a
AUDNZD Forward Contract 20241127	0.00%	n/a
USD FX Open Positions	-0.09%	n/a