

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Income Fund		Fund number	FND1422
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
NZGS Index Linked Bond 20/09/2030 3.00%		6.66%	NZIBDT003C0	
NZ Government Stock 15/05/2028 0.25%		3.68%	NZGOVDT528C6	
Revolution Private Debt Fund (NZD) PIE		3.02%		
Infratil Limited		2.89%	NZIFTE0003S3	
NZ Government Stock 15/05/2032 2.00%		2.71%	NZGOVDT532C8	
NZ Government Stock 14/04/2033 3.50%		2.68%	NZGOVDT433C9	
NZ Government Stock 15/05/2034 4.25%		2.64%	NZGOVDT534C4	
Contact Energy Limited		2.54%	NZCENE0001S6	
ANZ NZD Cash		2.01%		
NZGS Index Linked Bond 20/09/2025 2.00%		1.92%	NZIBDT002C2	
Government Index Link Bd 20/09/35 2.50%		1.76%	NZIBDT004C8	
NZ Government Stock 15/05/2054 5.00%		1.69%	NZGOVDT554C2	
Mainfreight Limited		1.69%	NZMFTE0001S9	
EBOS Group Limited Ordinary Shares		1.52%	NZEBOE0001S6	
JP Morgan AUD Cash		1.47%		
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.46%	NZWNZD02T2L8	
Spark New Zealand Limited		1.28%	NZTELE0001S4	
PCG Diversified NZ Privated Debt Fund		1.23%		
Macquarie Group Limited		1.21%	AU000000MQG1	
Goodman Group		1.15%	AU000000GMG2	
Powerco Limited 06/08/2030 2.36%		1.05%	NZPWCDT010C7	
Rabobank NZ Limited 08/12/2026 FRN		1.05%	NZRABDT021C9	
Contact Engy Ltd 10/54 5.67% Call 10/29		1.04%	NZCEND0090L6	
Meridian Energy Limited		1.00%	NZMELE0002S7	
NZ Government Stock 15/05/2026 0.50%		0.99%	NZGOVDT526C0	
Channel Infrastructure NZ Limited		0.99%	NZNZRE0001S9	
Toyota Finance NZ Ltd 30/09/31 4.844%		0.97%	NZTFSDT892C7	
Fisher & Paykel Healthcare Corp Ltd		0.95%	NZFAPE0001S2	
NZ Government Stock 15/04/2025 2.75%		0.92%	NZGOVDT425C5	
Auckland International Airport Limited		0.91%	NZAIAE0002S6	
Premia CSI Caixin China New Economy HKD		0.90%	HK0000366184	
Telstra Group Limited 06/09/2030 4.75%		0.87%	AU3CB0313203	
Maia Financial Class A Notes 01/29		0.87%		
Merricks Capital Partners Fund		0.86%		
Telstra Group Limited 06/03/2034 5.65%		0.79%	AU3CB0307387	
National Australia Bank 18/11/30 FRN		0.77%	AU3FN0057402	
Spark Finance Limited 29/09/2028 4.37%		0.72%	NZSPFD0928L5	
ANZ Bank NZ Limited Preference Shares		0.70%	NZANBDP001C9	
Nederlandse Waterschapsbnk 03/27 3.125%		0.68%	NZNBWBDT001C9	
Precinct Properties NZ Ltd 09/26 7.56%		0.68%	NZPCTDGG002C4	
Westpac NZ Limited 24/02/2026 1.4396%		0.67%	NZWNZD0226L9	
Powerco Limited 07/03/2030 6.397%		0.67%	NZPWCDT011C5	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		0.61%	NZAPTE0001S3	
National Aust Bnk 8/32 6.322% Call 8/27		0.59%	AU3CB0291284	
Summerset Group Ltd		0.59%	NZSUME0001S0	
Transurban Group		0.58%	AU000000TCL6	
Precinct Property NZ Ltd 09/05/28 5.25%		0.55%	NZPCTDT004C5	
Summerset Group Holdings 21/09/27 2.30%		0.53%	NZSUMD0030L6	
Bank of New Zealand 08/06/2026 1.884%		0.51%	NZBNZDT397C8	
HomeCo Daily Needs REIT		0.50%	AU0000113136	
Partners Group Holding Ltd 23/12/26 FRN		0.50%	AU3FN0065454	
Metlifecare Limited 30/09/2026 3.00%		0.49%	NZMETDT001C2	
The A2 Milk Company Limited		0.47%	NZATME0002S8	
ASB Bank Limited 15/06/2026 5.346%		0.47%	US00216NAG43	
Resimac Versailles Tst 2023-1 A 12/54		0.45%	NZRVGB1001R9	
Jarden Margin Account AUD		0.44%		
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.44%	NZWNZD01T2L9	
Westpac 10/07/2034 FRN Call 10/07/2029		0.42%	AU3FN0089413	
Goodman Property Trust		0.40%	NZCPT0001S9	
Maia Financial Class A Notes 01/08/2027		0.40%		
ASB Bank Limited 16/03/2027 4.50%		0.39%	XS2597991988	
Credabl Tst 24-1 Cls A 05/45 Call 08/28		0.38%	AU3FN0090189	
Brisbane Airport Corp 30/12/2030 4.50%		0.37%	AU3CB0272854	
Bank of New Zealand 25/05/2028 5.536%		0.37%	NZBNZDT402C6	
Transpower NZ Limited 08/09/26 2.047%		0.37%	NZTRPD0090L7	
SBS Bank 22/08/3034 7.62% Call 08/29		0.37%	NZSBBDT390C6	
APA Group		0.37%	AU000000APA1	

Charter Hall Group	0.36%	AU000000CHCO
Oceania Healthcare Ltd 13/09/28 3.30%	0.35%	NZOCADT002C1
Ryman Healthcare Limited	0.35%	NZRYME0001S4
Manawa Energy Limited 29/07/2026 3.35%	0.35%	NZTPWDT180C9
MTF Opala Trust 2023 Class A 16/09/2030	0.35%	NZOPATFAT017
TR Group Limited 11/10/2028 7.202%	0.35%	NZTRGD1028L5
Westpac 02/25 2.083%	0.34%	NZWNZD0225L1
CSL Limited	0.34%	AU000000CSL8
Argosy Property Limited 29/10/26 2.90%	0.33%	NZARGDT002C4
Vital Healthcare Property Trust	0.33%	NZCHPE0001S4
Housing New Zealand Ltd 15/10/27 4.422%	0.32%	NZHNZD0008L2
Asian Development Bank 10/02/28 1.125%	0.32%	NZADBDT012C4
Vector Limited	0.32%	NZVCTE0001S7
Westpac NZ Limited 24/09/2029 4.337%	0.31%	NZWNZD0929L8
Brighte Green Tst 2022-1 A-G 16/05/33	0.31%	AU3FN0071577
Contact Energy Limited 06/04/2029 5.62%	0.31%	NZCEND0080L7
Summerset Group Holdings 09/03/29 6.59%	0.30%	NZSUMD0040L5
Atlas Arteria	0.29%	AU0000013559
Avanti AU 2023-1 Cls A 12/31 Call 08/27	0.29%	AU3FN0080172
Auckland Intl Airport 16/11/2033 6.482%	0.29%	AU3CB0304350
Co-operative Bank 05/11/31 FRN	0.29%	AU3FN0064010
Kiwi Property Group Limited	0.29%	NZKPGE0001S9
Investore Property Ltd 25/02/2027 4.00%	0.29%	NZIPLDT003C9
Telstra Group Limited	0.29%	AU000000TSL2
Macquarie Bank Ltd 02/35 FRN Call 02/30	0.29%	AU3FN0090262
Ventia Services Group Pty Ltd	0.28%	AU0000184459
THN Mgmt Credit Trust 2023-1 Cls A FRN	0.28%	AU3FN0076386
SBS Bank 07/03/2029 6.14%	0.28%	NZSBBDT370C8
Xero Limited	0.26%	NZXROE0001S2
Telix Pharmaceuticals Limited	0.26%	AU000000TLX2
GQG Partners Inc	0.23%	AU0000180499
Precinct Property NZ Ltd 28/05/27 2.85%	0.23%	NZPCTDT003C7
James Hardie Industries Plc	0.22%	AU000000JHX1
Freightways Group Limited	0.22%	NZFREE0001S0
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.22%	NZKIWD1230L2
NZ Rural Land Company Limited	0.22%	NZNZLE0001S2
ANZ Perpetual Preference Shares	0.22%	NZANBEP002C6
Arvida Group Limited 22/02/2028 2.87%	0.22%	NZARVDT001C7
Westpac Banking Group Limited	0.21%	AU000000WBC1
Sky Network Television Limited	0.21%	NZSKTE0001S6
Resmed Inc	0.21%	AU000000RMD6
Manawa Energy Limited	0.21%	NZTPXE0001S5
BHP Group Limited	0.20%	AU000000BHP4
Mercury NZ Ltd 07/54 6.42% Call 07/29	0.20%	NZMICYDG007C9
Challenger Life Co Ltd 16/09/37 7.186%	0.20%	AU3CB0292324
JP Morgan JPY Cash	0.20%	
Transpower NZ Limited 30/06/30 5.233%	0.19%	AU3CB0300655
IAG Subordinated Notes 15/06/2045 FRN	0.19%	AU3FN0047544
Vista Group International Limited	0.19%	NZVGLE0003S1
Emeco Pty Limited 10/07/2026 6.25%	0.19%	AU3CB0281293
Mercury 17/11/2028 2.918%	0.19%	AU3CB0284677
Insurance Aust Gp 06/38 5.32% Call 6/28	0.18%	NZIAGDT004C1
Serko Limited	0.18%	NZSKOE0001S7
Argosy Property Limited	0.18%	NZARGE0010S7
QPH Finance Co Pty Ltd 29/07/27 2.30%	0.18%	AU3CB0273365
Q Card 2023-2 Cls B 08/30 Call 08/25	0.18%	NZFPPD1051R9
Q Card 2023-1 Class B 15/04/2030	0.18%	NZFPPD1045R1
Q Card 2024-2 Cls A 08/31 Call 08/26	0.17%	NZFPPD1062R6
Eclix Group Limited Class C 15/09/2031	0.17%	NZFPIH1022R5
Transpower NZ Limited 04/09/25 1.735%	0.17%	NZTRPD0070L9
Ryman Healthcare Limited 18/12/26 2.55%	0.17%	NZRYMD0010L2
Property for Industry	0.16%	NZPFIE0001S5
Scales NZ	0.15%	NZSCLE0002S8
Transpower NZ Limited 29/11/2028 4.977%	0.15%	AU3CB0294528
PEXA Group Limited	0.15%	AU0000158594
Stride Property Ltd & Stride Inv Mgmt	0.14%	NZSPGE0001S2
Microsoft	0.14%	US5949181045
Gentrack Group Limited	0.14%	NZGTKE0002S9
HMC Capital Limited	0.14%	AU0000058943
Apple	0.14%	US0378331005
Nufarm Finance NZ Ltd 15/04/2100 FRN	0.14%	NZFCND0004S9
Peet Limited 09/29 8.50% Call 09/26	0.14%	AU3CB0310019

Fletcher Building Limited	0.14%	NZFBUE0001S0
Napier Port Holdings 23/03/2028 5.52%	0.13%	NZNPHD0010L9
Argosy Property Limited 27/10/27 2.20%	0.13%	NZARGDT003C2
Miscellaneous securities	0.12%	
Dunedin City Treasury 15/04/2026 3.98%	0.12%	NZDCTDT109C6
Bluestone NZP 2022-2 02/54 Cls A1	0.12%	NZBSNC1002R1
Centuria Capital No.2 Redeemable Notes	0.12%	AU0000143364
Property for Industry Ltd 01/10/25 4.25	0.11%	NZPFIDT020C1
Resimac Versailles Tst 2023-1 AB 12/54	0.11%	NZRVGB1002R7
Wesfarmers Limited 23/06/28 1.941%	0.10%	AU3CB0281046
Arena REIT	0.10%	AU000000ARF6
Spark Finance Limited 18/03/2030 2.60%	0.10%	AU3CB0266708
NVIDIA	0.10%	US67066G1040
MTF Pantera Trust 2021 Class B 15/06/29	0.10%	NZPANTFBT025
Jarden Margin Account NZD	0.10%	
Macquarie Margin Cash	0.09%	
NZ Local Gov Fund Agency 20/04/29 1.50%	0.09%	NZLGFDT012C4
Aroa Biosurgery Limited	0.09%	NZARXE0001S1
Auckland Council 28/09/2050 2.95%	0.09%	NZAKCDT520C6
Summerset Group Holdings 24/09/25 4.20%	0.09%	NZSUMD0020L7
Eclipx Group Limited Class D 15/09/2031	0.09%	NZFPIH1023R3
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.08%	NZWIAD0060L5
NZ Local Gov Fund Agency 15/04/27 4.50%	0.08%	NZLGFDT007C4
Avanti RMBS 2022-1 07/54 Class A1	0.08%	NZAVGA1001R7
Manawa Energy Limited 22/02/2029 6.56%	0.07%	NZTPWDT170C0
Amazon.com	0.07%	US0231351067
Property for Industry 28/11/2024 4.59%	0.07%	NZPFIDT010C2
Maia Financial Class B Notes 01/03/2026	0.07%	
Eli Lilly And Co	0.07%	US5324571083
Pacific Edge Limited	0.07%	NZPEBE0002S1
MasterCard	0.07%	US57636Q1040
Christchurch Intl Airprt 19/05/28 5.18%	0.07%	NZCHCDT005C1
Oceania Health 10/27 2.30% Call 10/23	0.07%	NZOCADT001C3
TR Group Limited 05/10/2026 3.532%	0.07%	NZTRGD1026L9
Maia Financial Class A Notes 01/05/2025	0.07%	
Meta Platforms	0.06%	US30303M1027
Ameriprise Financial Inc	0.06%	US03076C1062
Eclipx Group Limited Class A 15/09/2031	0.06%	NZFPIH1020R9
Mercury NZ Limited	0.05%	NZMRPE0001S2
Bank Central Asia	0.05%	ID1000109507
JP Morgan NZD Cash	0.05%	
Alphabet Class C	0.05%	US02079K1079
UnitedHealth Group	0.05%	US91324P1021
Costco Wholesale Corp	0.05%	US22160K1051
Yum Brands Inc	0.04%	US9884981013
Roper Technologies	0.04%	US7766961061
Arista Networks	0.04%	US0404131064
Industria De Diseno	0.04%	ES0148396007
Monster Beverage	0.04%	US61174X1090
Resimac Prime Trust 2022-1 CI A1 06/54	0.04%	NZRVGA1035R9
Constellation Software	0.04%	CA21037X1006
JP Morgan USD Cash	0.04%	
Opthea Limited	0.04%	AU000000OPT2
Immutep Limited	0.04%	AU000000IMM6
Investore Property Limited	0.04%	NZIPLE0001S3
Mettler-Toledo	0.04%	US5926881054
Fastenal Co	0.04%	US3119001044
KMD Brands Limited	0.04%	NZKMDE0001S3
Paccar Inc	0.04%	US6937181088
Oceania Healthcare Limited	0.03%	NZOCAE0002S0
Sumber Alfaria Trijaya	0.03%	ID1000128705
Zoetis	0.03%	US98978V1035
Qualcomm Inc	0.03%	US7475251036
Avanti RMBS 2020-1 04/52 Class B	0.03%	NZAVAD1015R4
Amadeus IT	0.03%	ES0109067019
Gentex Corp	0.03%	US3719011096
Avanti RMBS 2021-1 02/53 Class A1	0.03%	NZAVAD1020R4
Lam Research Corp Common	0.03%	US5128071082
Chemed Corp	0.03%	US16359R1032
Copart Inc	0.03%	US2172041061
Medpace Holdings Inc	0.03%	US58506Q1094
Sartorius Stedim Biotech	0.03%	FR0013154002

Hoya Corp	0.03%	JP3837800006
BE Semiconductor Industries	0.03%	NL0012866412
LPL Financial Holdings	0.03%	US50212V1008
Spark Finance Limited 05/06/2026 1.90%	0.03%	AU3CB0272466
Tencent Holdings	0.03%	KYG875721634
Fiserv	0.03%	US3377381088
Chongqing Brewery Co	0.03%	CNE000000TL3
Charles Schwab	0.03%	US8085131055
National Storage REIT	0.03%	AU000000NSR2
Ulta Beauty Inc	0.03%	US9038453031
Netflix	0.03%	US64110L1061
Stryker	0.03%	US8636671013
ASML Holding NV	0.03%	NL0010273215
Kuehne + Nagel	0.02%	CH0025238863
Judo Capital Holdings Limited	0.02%	AU0000182271
SM Investments	0.02%	PHY806761029
Domino's Pizza Inc	0.02%	US25754A2015
Novo Nordisk A/S	0.02%	DK0062498333
Intuitive Surgical	0.02%	US46120E6023
Deckers Outdoor Corp	0.02%	US2435371073
Advanced Micro Devices	0.02%	US0079031078
NU Holdings Ltd/Cayman Islands	0.02%	KYG6683N1034
ERO Copper	0.02%	CA2960061091
BDO Unibank	0.02%	PHY077751022
Taiwan Semiconductor Manufacturing	0.02%	TW0002330008
Citigroup	0.02%	US1729674242
Bank of America	0.02%	US0605051046
SAP	0.02%	DE0007164600
MercadoLibre	0.02%	US58733R1023
Rollins Inc	0.02%	US7757111049
Maia Financial Class A Notes 12/25	0.02%	
FPT	0.02%	VN000000FPT1
Asia Commercial Bank/Vietnam	0.02%	VN000000ACB8
New Linde	0.02%	IE00059YS762
Games Workshop Group Plc	0.02%	GB0003718474
Bank Mandiri	0.02%	ID1000095003
Asset Plus Limited	0.02%	NZNAPE0007S3
Shopify	0.02%	CA82509L1076
Global Data Centre Group	0.02%	AU0000137879
Siemens	0.02%	DE0007236101
Novo Nordisk	0.02%	US6701002056
Ingenia Communities Group	0.02%	AU000000INA9
AoFrio Limited	0.02%	NZWDTE0002S1
UDC Endeavour Tst 2022-1 Class A 08/28	0.02%	NZUDCDB001R0
SITC International	0.02%	KYG8187G1055
Military Commercial Joint Stock Bank	0.02%	VN000000MBB5
Cigna	0.02%	US1255231003
Chubb	0.02%	CH0044328745
CSX	0.02%	US1264081035
B3 SA - Brasil Bolsa Balcao	0.02%	BRB3SAACNOR6
AstraZeneca	0.02%	US0463531089
China Resources Mixc Lifestyle Services	0.02%	KYG2122G1064
Yadea Group Holdings	0.02%	KYG9830F1063
GE	0.02%	US3696043013
Uber Technologies	0.02%	US90353T1007
EQT	0.02%	US26884L1098
Airbus	0.02%	NL0000235190
Recruit Holdings	0.02%	JP3970300004
Danaher	0.02%	US2358511028
Ayala	0.02%	PHY0486V1154
Tesla	0.02%	US88160R1014
Procter & Gamble	0.02%	US7427181091
Synopsys	0.02%	US8716071076
Electronic Arts Inc	0.02%	US2855121099
Unilever	0.02%	US9047677045
ConocoPhillips	0.02%	US20825C1045
Thermo Fisher Scientific	0.02%	US8835561023
Wal-Mart	0.02%	US9311421039
ASML Holding	0.02%	USN070592100
Fifth Third Bancorp	0.02%	US3167731005
Healthco Healthcare and Wellness REIT	0.02%	AU0000169302
ServiceNow	0.02%	US81762P1021

Keyence	0.02%	JP3236200006
Galp Energia Sgps	0.02%	PTGAL0AM0009
Ares Management	0.01%	US03990B1017
Taiwan Semiconductor Manufacturing - ADR	0.01%	US8740391003
Winton Land Limited	0.01%	NZWINE000351
Calix Limited	0.01%	AU0000017840
Deutsche Telekom	0.01%	DE0005557508
Constellation Energy	0.01%	US21037T1097
Kotak Mahindra Bank	0.01%	INE237A01028
Sea	0.01%	US81141R1005
InRetail Peru	0.01%	PAL1801171A1
Home Depot	0.01%	US4370761029
Old Dominion Freight Line	0.01%	US6795801009
Huntington Bancshares	0.01%	US4461501045
Axis Bank	0.01%	INE238A01034
Waste Connections	0.01%	CA94106B1013
West Fraser Timber	0.01%	CA9528451052
Port of Tauranga	0.01%	NZPOTE000350
Infineon Technologies	0.01%	DE0006231004
Bank Rakyat Indonesia (Persero)	0.01%	ID1000118201
10 Year USD Treasury Note 19/12/2024	0.01%	TYZ4 Comdty
Marsh & McLennan	0.01%	US5717481023
Hubbell	0.01%	US4435106079
Tradeweb Markets	0.01%	US8926721064
HubSpot	0.01%	US4435731009
Allstate	0.01%	US0200021014
London Stock Exchange	0.01%	GB00B05WJX34
Bank for Foreign Trade of Vietnam	0.01%	VN000000VCB4
AIA Group	0.01%	HK0000069689
Hannover Rueck	0.01%	DE0008402215
HDFC Bank	0.01%	INE040A01034
NextEra Energy	0.01%	US65339F1012
Apollo Global Management	0.01%	US03769M1062
Qualitas Limited	0.01%	AU0000195265
Calbee	0.01%	JP3220580009
MetLife	0.01%	US59156R1086
Experian	0.01%	GB00B19NLV48
KKR	0.01%	US48251W1045
Cisarua Mountain Dairy PT	0.01%	ID1000164700
Schneider Electric	0.01%	FR0000121972
Teledyne Technologies	0.01%	US8793601050
Hotel Property Investments	0.01%	AU000000HP19
Salesforce	0.01%	US79466L3024
Grupo Financiero Galicia	0.01%	US3999091008
EOG Resources	0.01%	US26875P1012
Amphenol	0.01%	US0320951017
Phu Nhuan Jewelry JSC	0.01%	VN000000PNJ6
Eurofins Scientific	0.01%	FR0014000MR3
Schlumberger	0.01%	AN8068571086
Sonova	0.01%	CH0012549785
Colgate-Palmolive	0.01%	US1941621039
Elevance Health	0.01%	US0367521038
Adyen	0.01%	NL0012969182
Larsen & Toubro	0.01%	INE018A01030
Reliance Industries	0.01%	INE002A01018
Avanti RMBS 2020-1 04/52 Class A2	0.01%	NZAVAD1014R7
Targa Resources	0.01%	US87612G1013
Chugai Pharmaceutical	0.01%	JP3519400000
Samsara	0.01%	US79589L1061
Kenvue	0.01%	US49177J1025
Booz Allen Hamilton	0.01%	US0995021062
McKesson	0.01%	US58155Q1031
Alibaba Group Holding	0.01%	KYG017191142
FedEx	0.01%	US31428X1063
BHP	0.01%	AU000000BHP4
Marriott	0.01%	US5719032022
Mitsui & Co	0.01%	JP3893600001
Mayora Indah	0.01%	ID1000060007
Godrej Consumer Products	0.01%	INE102D01028
Omron	0.01%	JP3197800000
Coupang	0.01%	US22266T1097
Steel Dynamics	0.01%	US8581191009

PDD Holdings	0.01%	US7223041028
Argenx	0.01%	US04016X1019
Zomato	0.01%	INE758T01015
Scentre Group	0.01%	AU000000SCG8
Samsung Electronics	0.01%	KR7005930003
Astral	0.01%	INE006I01046
Martin Marietta Materials	0.01%	US5732841060
PRADA	0.01%	IT0003874101
United Spirits	0.01%	INE854D01024
Kanzhun	0.01%	US48553T1060
Container Corporation of India	0.01%	INE111A01025
Mitsui Fudosan	0.00%	JP3893200000
Intuit	0.00%	US4612021034
Zalando	0.00%	DE000ZAL1111
Nippon Sanso Holdings	0.00%	JP3711600001
Endava	0.00%	US29260V1052
Opthea Limited Option 30/06/2026	0.00%	AU0000338162
Workday	0.00%	US98138H1014
SK Hynix	0.00%	KR7000660001
Renasas Electronics	0.00%	JP3164720009
Hexagon	0.00%	SE0015961909
TechnipFMC	0.00%	GB00BDSFG982
National Bank of Canada	0.00%	CA6330671034
Reliance Steel & Aluminum	0.00%	US7595091023
Challenger Limited	0.00%	AU000000CGF5
Atlassian	0.00%	US0494681010
Tokyo Seimitsu	0.00%	JP3580200008
JP Morgan HKD Cash	0.00%	
IDEX	0.00%	US45167R1041
Vertex Pharmaceuticals	0.00%	US92532F1003
Rural Funds Group	0.00%	AU000000RFF5
Pinterest	0.00%	US72352L1061
Centuria Industrial REIT	0.00%	AU000000CIP0
Global Payments	0.00%	US37940X1028
Naspers	0.00%	ZAE000325783
Lasertec Corp	0.00%	JP3979200007
Universal Music	0.00%	NL0015000IY2
JP Morgan GBP Cash	0.00%	
Las Vegas Sands	0.00%	US5178341070
GPT Group	0.00%	AU000000GPT8
Veeva Systems	0.00%	US9224751084
HDFC Bank ADR	0.00%	US40415F1012
JP Morgan CHF Cash	0.00%	
Airbnb	0.00%	US0090661010
ASB Bank Limited 16/11/2026 5.928%	0.00%	NZABBDG006C3
Kiwibank Limited 05/10/2026 2.635%	0.00%	NZKIWD1026L4
JP Morgan VND Cash	0.00%	
JP Morgan EUR Cash	0.00%	
NZ Local Govt Fund Agency 02/10/2024	0.00%	NZLGBDT327C0
Westpac NZ Limited 06/07/2026 FRN	0.00%	NZWNZD0726L8
Rio Tinto Limited	0.00%	AU000000RIO1
Napier Port Holdings Limited	0.00%	NZNPHE0005S2
Radius Residential Care Limited	0.00%	NZRADE0005S4
Nestle Foods Nigeria	0.00%	NGNESTLE0006
Auckland Council 04/10/2027 FRN	0.00%	NZAKCDT620C4
Rabobank NZ Limited 05/04/2027 FRN	0.00%	NZRABDT022C7
Taupo District Cncl RCD 04/12/2024	0.00%	NZTDCDO339L5
OMF Margin Account AUD	0.00%	
Bank of New Zealand 23/11/2026 FRN	0.00%	NZBNZDT404C2
Rivian Automotive	0.00%	US76954A1034
Rabobank NZ Limited 16/06/2025 FRN	0.00%	NZRABDT019C3
NZ Local Gov Fund Agency 15/04/25 2.75%	0.00%	NZLGFD008C2
NZGT Tributum Limited RCD 28/11/24	0.00%	NZTMND1103R0
Vector Limited 06/10/2026 1.575%	0.00%	NZVCTDT011C2
Auckland Council 24/03/2025 4.176%	0.00%	NZAKCDT363C1
Rabobank NZ Limited 16/03/2026 FRN	0.00%	NZRABDT020C1
Bank of China (NZ) Ltd 15/05/2026 FRN	0.00%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.00%	NZHKBDT011C0
Dunedin City Treasury RCD 18/11/2024	0.00%	NZDCTDT291C2
Christchurch City Holdings 20/11/2024	0.00%	NZCCHDT075C4
Wellington Regional Cncl RCD 13/12/24	0.00%	NZWRCDT285C3
NZGT Tributum Limited RCD 20/12/24	0.00%	NZTMND1104R8

Dunedin City Treasury 17/07/2025 3.61%	0.00%	NZDCTDT148C4
Powerco Limited 15/11/2024 4.67%	0.00%	NZPWCDT009C9
Toyota Finance New Zealand 23/05/25 FRN	0.00%	NZTFSDT803C4
Precinct Property NZ Ltd 27/11/24 4.42%	0.00%	NZPCTDT002C9
Kiwi Property Group Ltd 12/11/25 4.06%	0.00%	NZKPGD0040L4
JP Morgan BRL Cash	0.00%	
Meridian Energy Ltd 27/06/2025 4.21%	0.00%	NZMELDT042C4
China Construction Bank NZ 09/02/22 FRN	0.00%	NZCCBDT014C9
New Zealand Post Limited 03/12/2024	0.00%	NZNZPDO338L2
MUGF Bank Limited 24/11/2026 FRN	0.00%	NZMUFDT004C2
Rabobank RCD 01/07/2025	0.00%	NZF05DT370C4
Toyota Finance New Zealand 11/09/26 FRN	0.00%	NZTFSDT845C5
Christchurch City Hldgs 27/11/24 3.58%	0.00%	NZCCHDT853C4
JP Morgan PHP Cash	0.00%	
SBS Bank 18/03/2027 4.32%	0.00%	NZSBBDT297C3
Auckland Intl Airport 10/10/2024 3.51%	0.00%	NZAIAD0230L0
Genesis Energy Limited 03/04/2025 5.00%	0.00%	NZGNEDT007C3
JP Morgan TWD Cash	0.00%	
Port of Tauranga 29/09/2025 1.02%	0.00%	NZPOTD0925L1
New Zealand Post Limited 26/11/2024	0.00%	NZNZPDO331L7
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Wellington Intl Airport 14/08/26 2.50%	0.00%	NZWIAD0070L4
JP Morgan NOK Cash	0.00%	
Christchurch City Holdings 20/12/2024	0.00%	NZCCHDT076C2
JP Morgan CAD Cash	0.00%	
JP Morgan INR Cash	0.00%	
Toyota Finance New Zealand 18/05/26 FRN	0.00%	NZTFSDT835C6
Dunedin City Treasury 16/10/2024 3.79%	0.00%	NZDCTDT135C1
China Construction Bank NZ 02/11/26 FRN	0.00%	NZCCBDT015C6
Westpac NZ Limited 16/02/2027 3.696%	0.00%	NZWNZD0227L7
Fonterra Cooperative Grp 14/11/25 4.15%	0.00%	NZFCGDG005C4
JP Morgan KRW Cash	0.00%	
JP Morgan SEK Cash	0.00%	
Alphabet Inc	0.00%	US02079K3059
Vector Limited 27/05/2025 3.45%	0.00%	NZVCTDT090C6
JP Morgan SGD Cash	0.00%	
JP Morgan CNH Cash	0.00%	
JP Morgan NGN Cash	0.00%	
JP Morgan ZAR Cash	0.00%	
JP Morgan IDR Cash	0.00%	
Vicinity Centres	-0.01%	AU000000VCX7
ANZ Group Holdings Limited	-0.01%	AU000000ANZ3
Air New Zealand Ords	-0.01%	NZAIRE0001S2
Seek Limited	-0.01%	AU000000SEK6
National Australia Bank Ords	-0.01%	AU000000NAB4
Sonic Healthcare Ltd	-0.01%	AU000000SHL7
Bank of Queensland	-0.01%	AU000000BOQ8
Chorus Limited	-0.01%	NZCNUUE0001S2
Jarden Margin Account USD	-0.18%	
BUY NZD:SELL AUD 18/10/2024	16.56%	
ANZ IRS 11/07/2025 Receivable Leg	10.62%	
ANZ IRS 01/12/2025 Receivable Leg	8.69%	
ANZ IRS 17/08/2028 Receivable Leg	7.32%	
BNZ IRS 18/09/2029 Receivable Leg	5.20%	
BNZ IRS 19/02/2026 Receivable Leg	4.99%	
BNZ IRS 16/04/2027 Receivable Leg	3.65%	
BNZ IRS 11/11/2024 Receivable Leg	3.53%	
BNZ IRS 16/02/2026 Receivable Leg	3.53%	
WBC IRS 12/12/2030 Receivable Leg	2.08%	
BUY AUD:SELL NZD 18/10/2024	2.03%	
WBC IRS 13/08/2029 Receivable Leg	1.74%	
WBC IRS 05/10/2026 Receivable Leg	1.66%	
CBA IRS 12/07/2026 Receivable Leg	1.40%	
CBA IRS 06/08/28 Receivable Leg	1.40%	
BNZ OIS 10/10/2024 Receivable Leg	1.16%	
BUY NZD:SELL AUD 13/12/2024	0.94%	
BUY NZD:SELL HKD 18/10/2024	0.85%	
WBC CCS 06/03/2034 Receivable Leg	0.82%	
BNZ IRS 26/10/2027 Receivable Leg	0.70%	
BUY USD:SELL NZD 18/10/2024	0.65%	
WBC IRS 12/01/2039 Receivable Leg	0.64%	
ANZ IRS 18/09/2040 Receivable Leg	0.57%	

CBA CCS 15/06/2026 Receivable Leg	0.49%
CBA CCS 16/03/2027 Receivable Leg	0.37%
WBC CCS 16/11/2033 Receivable Leg	0.30%
BUY AUD:SELL NZD 13/12/2024	0.27%
WBC CCS 17/11/2028 Receivable Leg	0.20%
WBC Swap Margin Account NZD	0.18%
BUY STG:SELL NZD 18/10/2024	0.16%
BUY NZD:SELL EUR 18/10/2024	0.12%
WBC IRS 25/03/2026 Receivable Leg	0.00%
BUY AUD:SELL NZD 01/10/2024	0.00%
BNZ IRS 10/09/2027 Receivable Leg	0.00%
Wpac Bank Deposit AC 19/2/2025	0.00%
Wpac Bank Deposit AC 3/2/2025	0.00%
ASB Bank Deposit A/C 3/2/2025	0.00%
Wpac Bank Deposit AC 17/1/2025	0.00%
WBC IRS 11/06/2027 Receivable Leg	0.00%
ASB Bank Deposit A/C 15/10/2024	0.00%
ASB Bank Deposit A/C 2/12/2024	0.00%
ANZ Bank Deposit A/C 17/1/2025	0.00%
ASB Bank Deposit A/C 19/2/2025	0.00%
BNZ Bank Deposit A/C 20/12/2024	0.00%
MUFG Bank Depoit A/C 2/10/2024	0.00%
Bank of China NZD Call Account	0.00%
OMF Margin Account NZD	0.00%
FX Spot	0.00%
WBC IRS 11/06/2027 Payable Leg	0.00%
BNZ IRS 10/09/2027 Payable Leg	0.00%
SELL NZD:BUY AUD 01/10/2024	0.00%
WBC IRS 25/03/2026 Payable Leg	0.00%
BNZ Swap Margin Account NZD	-0.04%
SELL EUR:BUY NZD 18/10/2024	-0.12%
SELL NZD:BUY STG 18/10/2024	-0.16%
CBA Swap Margin Account NZD	-0.18%
WBC CCS 17/11/2028 Payable Leg	-0.19%
SELL NZD:BUY AUD 13/12/2024	-0.27%
WBC CCS 16/11/2033 Payable Leg	-0.32%
ANZ IRS 18/09/2040 Payable Leg	-0.36%
CBA CCS 16/03/2027 Payable Leg	-0.39%
ANZ Swap Margin Account NZD	-0.42%
CBA CCS 15/06/2026 Payable Leg	-0.47%
WBC IRS 12/01/2039 Payable Leg	-0.67%
SELL NZD:BUY USD 18/10/2024	-0.69%
BNZ IRS 26/10/2027 Payable Leg	-0.70%
SELL HKD:BUY NZD 18/10/2024	-0.82%
WBC CCS 06/03/2034 Payable Leg	-0.85%
SELL AUD:BUY NZD 13/12/2024	-0.94%
BNZ OIS 10/10/2024 Payable Leg	-1.11%
CBA IRS 12/07/2026 Payable Leg	-1.34%
CBA IRS 06/08/28 Payable Leg	-1.37%
WBC IRS 13/08/2029 Payable Leg	-1.56%
WBC IRS 05/10/2026 Payable Leg	-1.75%
SELL NZD:BUY AUD 18/10/2024	-2.08%
WBC IRS 12/12/2030 Payable Leg	-2.23%
BNZ IRS 16/02/2026 Payable Leg	-3.48%
BNZ IRS 11/11/2024 Payable Leg	-3.49%
BNZ IRS 16/04/2027 Payable Leg	-3.50%
BNZ IRS 18/09/2029 Payable Leg	-5.18%
BNZ IRS 19/02/2026 Payable Leg	-5.22%
ANZ IRS 17/08/2028 Payable Leg	-6.96%
ANZ IRS 01/12/2025 Payable Leg	-8.91%
ANZ IRS 11/07/2025 Payable Leg	-10.51%
SELL AUD:BUY NZD 18/10/2024	-16.28%