

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Growth Fund		Fund number	FND21621
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	6.97%		SMD00000HGFI	
Fisher & Paykel Healthcare Corporation Limited	2.09%		NZFAPE0001S2	
Precinct Properties New Zealand Limited	1.56%		NZAPTE0001S3	
Goodman Property Trust	1.51%		NZCPT0001S9	
Infratil Limited	1.43%		NZIFTE0003S3	
ANZ transactional bank account	1.37%		n/a	
Auckland International Airport Limited	1.29%		NZAI00002S6	
BHP Group Limited	1.26%		AU000000BHP4	
Contact Energy Limited	1.15%		NZCENE0001S6	
Vital Healthcare Property Trust	1.04%		NZCHPE0001S4	
Kiwi Property Group Limited	0.99%		NZKPG0001S9	
Spark New Zealand Limited	0.96%		NZTELE0001S4	
CSL Limited	0.96%		AU000000CSL8	
Stride Property Group	0.94%		NZSPGE0001S2	
Alphabet Inc. Class A	0.87%		US02079K3059	
Argosy Property Limited	0.86%		NZARGE0010S7	
Microsoft Corporation	0.85%		US5949181045	
Commonwealth Bank of Australia Limited	0.83%		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	0.71%		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	0.58%		NZGOVDT429C7	
Ebos Group Limited	0.57%		NZEBOE0001S6	
New Zealand Government 4.50% 15/04/2027	0.57%		NZGOVDT427C1	
Sky Network Television Limited	0.55%		NZSKTE0001S6	
Siemens AG-Reg	0.55%		DE0007236101	
Salesforce.com, Inc.	0.55%		US79466L3024	
National Australia Bank Limited	0.54%		AU000000NAB4	
New Zealand Government 15/05/2028 0.25%	0.53%		NZGOVDT528C6	
Abbott Laboratories	0.53%		US0028241000	
VERIZON COMMUNICATIONS INC	0.52%		US92343V1044	
Heineken NV	0.50%		NL0000009165	
New Zealand Government 15/05/2032 2.00%	0.48%		NZGOVDT532C8	
Australia and New Zealand Banking Group Limited	0.46%		AU000000ANZ3	
Summerset Group Holdings Limited	0.46%		NZSUME0001S0	
Macquarie Group Limited	0.45%		AU000000MQG1	
Westpac New Zealand 1.439% 24/02/2026	0.44%		NZWNZD0226L9	
Property For Industry Limited	0.44%		NZPFIE0001S5	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.43%		NZPCTDT002C9	
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	0.38%		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	
Mercury NZ Limited	0.35%		NZMRPE0001S2	
Mondelez International Inc	0.34%		US6092071058	
Baxter International Inc.	0.34%		US0718131099	
Santos Limited	0.34%		AU000000STO6	
The Proctor & Gamble Company	0.34%		US7427181091	

NZ Government 4.25% 15/05/2034 Green Bond	0.33% NZGOVDT534C4
Wesfarmers Limited	0.33% AU000000WES1
Investore Property Limited	0.33% NZIPLE0001S3
Goodman Group	0.32% AU000000GMG2
Tower Limited	0.32% NZTWRE0011S2
Powerco Ltd 4.67% 15/11/2024	0.32% NZPWCDT009C9
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
Chorus Limited	0.24% NZCNU0001S2
Fiserv Inc	0.24% US3377381088
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
Woolworths Limited	0.23% AU000000WOW2
QBE Insurance Group Limited	0.23% AU000000QBE9
JP Morgan Chase & Co. USD Cash Deposit	0.22% n/a
Viva Energy Group Limited	0.22% AU0000016875
Aristocrat Leisure Limited	0.22% AU000000ALL7
New Zealand Government 4.25% 15/05/2036	0.22% NZGOVDT536C9
EVEREST GROUP LTD	0.22% BMG3223R1088
South32 Limited	0.22% AU000000S320
SUNTORY BEVERAGE & FOOD LTD	0.21% JP3336560002
NZME Limited	0.21% NZNZME0001S0
Woodside Petroleum Limited	0.21% AU0000224040
Insurance Australia Group Limited	0.21% AU000000IAG3
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% AU0000013559
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
Scales Corporation Limited	0.17% NZSCLE0002S8
Housing New Zealand Limited 10/09/2035 1.534%	0.17% NZHNZD0935L6
ResMed Inc.	0.17% AU000000RMD6
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
New Zealand Government 2.75% 15/05/2051	0.15% NZGOVDT551C8
Northern Star Resources Limited	0.15% AU000000NST8
KDDI CORP	0.15% JP3496400007
ROCHE HOLDING AG-GENUSSCHEIN	0.15% CH0012032048
Napier Port Holdings Limited	0.15% NZNPHE0005S2
WH GROUP LTD	0.15% KYG960071028
James Hardie Industries PLC	0.15% AU000000JHX1
SUMITOMO MITSUI FINANCIAL GR	0.15% JP3890350006
New Zealand Government 1.75% 15/05/2041	0.15% NZGOVDT541C9
Facebook Inc.- A	0.15% US30303M1027
Kiwibank 5.737% 19/10/2027	0.14% NZKIWD1027L2
WALMART INC	0.14% US9311421039

RIO TINTO PLC	0.14%	GB0007188757
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.14%	NZARGDT002C4
Housing New Zealand 3.42% 18/10/2028	0.14%	NZHNZD0628L7
Lloyds Banking Group plc	0.14%	GB0008706128
UNITED OVERSEAS BANK LTD	0.14%	SG1M31001969
Flight Centre Travel Group Limited	0.14%	AU000000FLT9
WSTPNZ 7.1 PERP Pfd	0.14%	NZWNZD0001S1
TOTALENERGIES SE	0.13%	FR0000120271
DEUTSCHE TELEKOM AG-REG	0.13%	DE0005557508
APA Group Limited	0.13%	AU000000APA1
CISCO SYSTEMS INC	0.13%	US17275R1023
Emeco Holdings Ltd	0.13%	AU000000EHL7
Kathmandu Holdings Limited	0.13%	NZKMDE0001S3
MIZUHO FINANCIAL GROUP INC	0.13%	JP3885780001
HCA HEALTHCARE INC	0.13%	US40412C1018
Genesis Energy Limited 5.0% 03/04/2025	0.13%	NZGNEDT007C3
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
Heartland Groupd Holdings Limited	0.12%	NZHGHE0007S9
SSE PLC	0.12%	GB0007908733
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	0.12%	NZLGFDT008C2
DANSKE BANK A/S	0.12%	DK0010274414
HENKEL AG & CO KGAA	0.12%	DE0006048408
DAVITA INC	0.12%	US23918K1088
Xero Limited	0.12%	NZXROE0001S2
QUEST DIAGNOSTICS INC	0.12%	US74834L1008
Asian Development Bank 29/06/28 4.875%	0.11%	NZADBDT018C1
Endeavour Group Ltd	0.11%	AU0000154833
GMT Bond Issuer Limited 20/12/2027 3.656%	0.11%	NZGMBDT008C5
Challenger Limited	0.11%	AU000000CGF5
New Zealand Government 5% 15/05/2054	0.11%	NZGOVDT554C2
mitsubishi UFJ FINANCIAL GRO	0.11%	JP3902900004
SWEDBANK AB - A SHARES	0.11%	SE0000242455
Stellantis MI	0.11%	NL00150001Q9
TOKYO STEEL MFG CO LTD	0.11%	JP3579800008
New Zealand Government 4.5% 15/05/2035	0.11%	NZGOVDT535C1
Property for Industry Limited 4.59% 28/11/2024	0.11%	NZPFIDT010C2
International Business Machines Corporation	0.11%	US4592001014
Vector Limited	0.11%	NZVCTE0001S7
Michael Hill International Ltd	0.11%	AU000000MHJ4
SECOM CO LTD	0.11%	JP3421800008
SHELL PLC	0.11%	GB00BP6MXD84
Mirvac Group	0.11%	AU000000MGR9
Scentre Group Limited	0.11%	AU000000SCG8
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
New Zealand Government 2.75% 15/04/2025	0.11%	NZGOVDT425C5
CVS HEALTH CORP	0.11%	US1266501006
NEWMONT CORP	0.10%	US6516391066
Vector Limited 1.575% 06/10/2026	0.10%	NZVCTDT011C2
KRAFT HEINZ CO/THE	0.10%	US5007541064
BROADCOM INC	0.10%	US11135F1012
Resimac Group Ltd	0.10%	AU0000033094
Gilead Sciences Inc.	0.10%	US3755581036
Treasury Wine Estates Limited	0.10%	AU000000TWE9
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%	0.10%	NZLGFDT009C0
Channel Infrastructure 5.8% 20/05/2027	0.10%	NZCHIDT002C2
Port of Tauranga CP 01/10/2024	0.10%	NZPOTD0275L3

New Zealand Local Government Funding Agency Ltd CP 15/10/2024 0%	0.10% NZLGBDT351C0
Transpower New Zealand CP 07/11/2024 0%	0.10% NZTRPDO312L1
Meridian Energy Limited CP 20/11/2024	0.10% NZMELDT109C1
CONSOLIDATED EDISON INC	0.10% US2091151041
REDEIA CORP SA	0.10% ES0173093024
Chorus Ltd Bonds 02/12/2027 1.98%	0.10% NZCNUDT004C4
Qualcomm Inc	0.10% US7475251036
Integral Diagnostics Ltd	0.10% AU000000IDX2
Karoon Energy Ltd	0.10% AU000000KAR6
Dunedin City Treasury 1.93% 18/04/2028	0.10% NZDCTDT199C7
Cleanaway Waste Management Limited	0.10% AU000000CWY3
VERTEX PHARMACEUTICALS INC	0.09% US92532F1003
NZD FX Open Positions	0.09% n/a
SKECHERS USA INC-CL A	0.09% US8305661055
Arvida Group Limited	0.09% NZARVE0001S5
PFIZER INC	0.09% US7170811035
ALBERTSONS COS INC - CLASS A	0.09% US0130911037
Computershare Limited	0.09% AU000000CPU5
ORANGE	0.09% FRO000133308
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
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.09% NZLGFDT017C3
Light & Wonder Inc	0.09% AU0000278103
Bristol-Myers Squibb Company	0.09% US1101221083
NOKIA OYJ	0.08% FI0009000681
Port of Tauranga 1.02% 29/09/2025	0.08% NZPOTD0925L1
ELEVANCE HEALTH INC	0.08% US0367521038
NZDUSD Forward Contract 27/11/2024	0.08% n/a
Comvita Limited	0.08% NZCVTE0001S7
ENGIE	0.08% FRO010208488
GENERAL MILLS INC	0.08% US3703341046
H&R REAL ESTATE INV-REIT UTS	0.08% CA4039254079
ORACLE CORP	0.08% US68389X1054
Metcash Limited	0.08% AU000000MTS0
Asset Plus Limited	0.08% NZNAPE0007S3
BNZ 5.872% 01/09/2028	0.08% NZBNZDT403C4
JM SMUCKER CO/THE	0.08% US8326964058
Rural Funds Group	0.08% AU000000RFF5
AGNICO EAGLE MINES LTD	0.08% CA0084741085
PUBLIC STORAGE	0.08% US74460D1090
WP CAREY INC	0.08% US92936U1097
Rabobank FRN 16/06/2025	0.08% NZRABDT019C3
Transpower New Zealand Limited 04/09/2025 1.735%	0.07% NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.07% NZLGFDT012C4
Fonterra Co-op Group CP 14/11/2024	0.07% NZFCGDT590C0
Mercury NZ Ltd 0% CP 19/11/2024	0.07% NZMICYDT341C7
Capitol Health Limited	0.07% AU000000CAJ0
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
SEVEN & I HOLDINGS CO LTD	0.07% JP3422950000
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.07% NZIIBDT004C8
UNITEDHEALTH GROUP INC	0.07% US91324P1021
HEINEKEN HOLDING NV	0.07% NL0000008977
COLGATE-PALMOLIVE CO	0.07% US1941621039
Vulcan Steel Limited	0.07% AU0000181984
MEDIPAL HOLDINGS CORP	0.07% JP3268950007
NZDUSD Forward Contract 20/12/2024	0.07% n/a
Coles Group Limited	0.07% AU0000030678

Argosy Property Limited 27/10/27 2.20%	0.07% NZARGDT003C2
SBS RCD 04/10/2024	0.07% NZSBBDT400C3
Bank of New Zealand 7.28% 21/08/30	0.07% NZBNZEP002C7
Nippon Telegraph and Telephone Corp	0.07% JP3735400008
CANON INC	0.07% JP3242800005
Oceania Healthcare Limited	0.07% NZOCAE0002S0
ABBVIE INC	0.07% US00287Y1091
Mercury NZ Limited 1.56% 09/14/27	0.07% NZMICYDG003C8
HENKEL AG & CO KGAA VOR-PREF	0.07% DE0006048432
TOYOTA NFIX3FRA + 68 30/09/2027	0.07% NZTFSDT891C9
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	0.07% 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% FRO000130577
WHEATON PRECIOUS METALS CORP	0.06% CA9628791027
WISE PLC - A	0.06% GB00BL9YR756
National Storage Reit	0.06% AU000000NSR2
Wellington International Airport Limited 16/06/2025 5%	0.06% NZWIAD0050L6
NN GROUP NV	0.06% NL0010773842
Spark Finance Limited RCD 24/10/2024	0.06% NZSPFDO298L7
NEW ZEALAND DOLLAR	0.06% n/a
Synlait Milk Limited	0.06% NZSMLE0001S9
Bank of New Zealand 08/06/2026 1.884%	0.06% NZBNZDT397C8
International Finance Corporation 4.875% 19/12/2028	0.06% NZIFCDT016C4
AUDNZD Forward Currency 20241029	0.06% n/a
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	0.06% NZVNLE0001S1
SAMSUNG ELECTRONICS-PREF	0.05% KR7005931001
Genesis Energy Limited	0.05% NZGNEE0001S7
EXXON MOBIL CORP	0.05% US30231G1022
Dunedin City Treasury RCD 0% 24/10/2024	0.05% NZDCTDT289C6
WBC 4.337% 24/09/2029	0.05% NZWNZD0929L8
SONY GROUP CORP	0.05% JP3435000009
HANG LUNG GROUP LTD	0.05% HK0010000088
IOOF Holdings Limited	0.05% AU000000IFL2
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
Westpac Cash Deposit	0.05% n/a
Taupo District Council RCD 10/10/2024	0.05% NZTDCDO284L3
Port of Tauranga CP 15/10/2024	0.05% NZPOTDO289L4
Auckland City Council RCD 0% 18/10/2024	0.05% NZAKCDT617C0
MUENCHENER RUECKVER AG-REG	0.05% DE0008430026
Christchurch City Holdings CP 20/12/2024	0.05% NZCCHDT076C2
New Zealand Post Ltd CP 25/03/2025	0.05% NZNZPDP084L1
TORONTO-DOMINION BANK	0.05% CA8911605092
Centuria Industrial REIT	0.05% AU000000CIP0
SCOR SE	0.05% FRO010411983
AIANZ 3.51% 10/10/2024	0.05% NZAIAD0230L0
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
Kiwi Bank 6.254% 19/10/2028	0.04%	NZKIWD1028L0
VONOVIA SE	0.04%	DE000A1ML7J1
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%	AU000000AZ11
Smartgroup Corporation Limited	0.04%	AU000000SIQ4
New Zealand Local Government Funding Agency Ltd	0.04%	NZLGFD014C0
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%	CAD
JABIL INC	0.04%	US4663131039
FRESENIUS MEDICAL CARE AG	0.04%	DE0005785802
RENESAS ELECTRONICS CORP	0.04%	JP3164720009
SABRA HEALTH CARE REIT INC	0.04%	US78573L1061
Block Inc	0.04%	AU0000187353
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
New Zealand Local Government Funding Agency Ltd	0.03%	NZLGFD007C4
15/04/2027 4.50%		
Independence Group NL	0.03%	AU000000IGO4
Sandfire Resources NL	0.03%	AU000000SFR8
AstraZeneca Plc	0.03%	GB0009895292
Sanford Limited	0.03%	NZSANE0001S0
Mcmillan Shakespeare Limited	0.03%	AU000000MMS5
Investore Property Limited 2.40 %31/08/2027	0.03%	NZIPLD002C1
LG CORP-PREF	0.03%	KR7003551009
SWIRE PACIFIC LTD-CL B	0.03%	HK0087000532
AIR WATER INC	0.03%	JP3160670000
TBS HOLDINGS INC	0.03%	JP3588600001
Winton Land Limited	0.03%	NZWINE0003S1
SAMSUNG FIRE & MARINE INS-PF	0.03%	KR7000811000
New Zealand Local Government Funding Agency Ltd	0.03%	NZLGFD016C5
15/04/2037 2.00%		
DEXUS/AU	0.03%	AU000000DXS1
ULTA BEAUTY INC	0.03%	US9038453031
Qantas Airways Limited	0.03%	AU000000QAN2
Kering SA	0.03%	FR0000121485
BRITISH POUND	0.03%	n/a
EURO	0.03%	n/a
Service Stream Limited	0.03%	AU000000SSM2
Wellington International Airport Limited 24/09/2031 3.32%	0.03%	NZWIAD0080L3
Summerset Group Holdings Limited 4.20% 24/09/2025	0.03%	NZSUMD0020L7
Bank of New Zealand FRN 23/11/2026	0.03%	NZBNZDT404C2
Rabobank FRN 12/08/2026	0.03%	NZRABDT021C9
Genesis Energy Limited RCD 0%\ 18/07/2024	0.02%	NZGNEDT122C0
Mercury NZ Ltd 0% 24/10/2024	0.02%	NZMICYDT337C5
GMT Bond Issuer Limited 04/09/2028 2.262%	0.02%	NZGMBDT007C7
ASBANK 1.646% 04/05/2026	0.02%	NZABBDG005C5
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
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.02% NZARGDT001C6
Ryman Healthcare Limited 2.55% 18/12/2026	0.02% NZRYMD0010L2
EURNZD Forward Contract 20/12/2024	0.02% n/a
Ventia Services Group	0.02% AU0000184459
Property for Industry Limited 4.25% 01/10/2025	0.02% NZPFIDT020C1
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.02% NZSKCDT001C7
JP Morgan Chase & Co. CHF Cash Deposit	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
Auckland International Airport Ltd FRN 17/04/2026	0.02% NZAIADO426L4
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% AU0000350118
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% NZMICYDG006C1
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% NZNZLE0005S3
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
AUDNZD Forward Contract 20241127	0.00% n/a
USD FX Open Positions	-0.09% n/a