

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Balanced Fund		Fund number	FND21622
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		20.04%	SMD00000HGFI	
Intermede Global Equity Fund		9.16%	IE00BDB57Y70	
Fisher & Paykel Healthcare Corporation Limited		1.58%	NZFAPE0001S2	
New Zealand Government 4.50% 15/05/2030		1.37%	NZGOVDT530C2	
Precinct Properties New Zealand Limited		1.35%	NZAPTE0001S3	
New Zealand Government 1.5% 15/05/2031		1.35%	NZGOVDT531C0	
Goodman Property Trust		1.31%	NZCPTE0001S9	
New Zealand Government 14/04/2033 3.5%		1.11%	NZGOVDT433C9	
New Zealand Government 3% 20/04/2029		1.10%	NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027		1.09%	NZGOVDT427C1	
Infratil Limited		1.08%	NZIFTE0003S3	
New Zealand Government 15/05/2028 0.25%		1.01%	NZGOVDT528C6	
ANZ transactional bank account		1.00%	n/a	
Auckland International Airport Limited		0.97%	NZAIAE0002S6	
New Zealand Government 15/05/2032 2.00%		0.91%	NZGOVDT532C8	
Vital Healthcare Property Trust		0.88%	NZCHPE0001S4	
Contact Energy Limited		0.87%	NZCENE0001S6	
Kiwi Property Group Limited		0.87%	NZKPGE0001S9	
BHP Group Limited		0.86%	AU000000BHP4	
Westpac New Zealand 1.439% 24/02/2026		0.82%	NZWNZD0226L9	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024		0.80%	NZPCTDT002C9	
Stride Property Group		0.79%	NZSPGE0001S2	
Argosy Property Limited		0.74%	NZARGE0010S7	
Spark New Zealand Limited		0.72%	NZTELE0001S4	
CSL Limited		0.65%	AU000000CSL8	
NZ Government 4.25% 15/05/2034 Green Bond		0.64%	NZGOVDT534C4	
Powerco Ltd 4.67% 15/11/2024		0.58%	NZPWCDT009C9	
Alphabet Inc. Class A		0.58%	US02079K3059	
Meridian Energy Limited		0.58%	NZMELE0002S7	
Microsoft Corporation		0.57%	US5949181045	
Commonwealth Bank of Australia Limited		0.57%	AU000000CBA7	
Mainfreight Limited		0.56%	NZMFTE0001S9	
SKYCITY Entertainment Group Limited		0.55%	NZSKCE0001S2	
Fletcher Building Limited		0.48%	NZFBUE0001S0	
Visa Inc. Class A Shares		0.45%	US92826C8394	
The a2 Milk Company Limited		0.45%	NZATME0002S8	
Amazon.com Inc.		0.45%	US0231351067	
Apple Inc.		0.45%	US0378331005	
Westpac Banking Corporation		0.44%	AU000000WBC1	
New Zealand Government 2.75% 15/04/2037		0.44%	NZGOVDT437C0	
New Zealand Government 0.5% 15/05/2026		0.44%	NZGOVDT526C0	
Ebos Group Limited		0.43%	NZEBOE0001S6	
Nestle S.A.		0.43%	CH0038863350	
Sky Network Television Limited		0.42%	NZSKTE0001S6	
New Zealand Government 4.25% 15/05/2036		0.42%	NZGOVDT536C9	
NZDUSD Forward Contract 29/10/2024		0.41%	n/a	
Property For Industry Limited		0.38%	NZPFIE0001S5	
National Australia Bank Limited		0.37%	AU000000NAB4	
Siemens AG-Reg		0.36%	DE0007236101	
Salesforce.com, Inc.		0.36%	US79466L3024	
Summerset Group Holdings Limited		0.36%	NZSUME0001S0	
Abbott Laboratories		0.35%	US0028241000	
VERIZON COMMUNICATIONS INC		0.35%	US92343V1044	
Heineken NV		0.34%	NL0000009165	
Housing New Zealand Limited 10/09/2035 1.534%		0.32%	NZHNZD0935L6	
Australia and New Zealand Banking Group Limited		0.32%	AU000000ANZ3	
Macquarie Group Limited		0.31%	AU000000MQG1	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.30%	NZKIWD1230L2	
Housing New Zealand 3.36% 12/06/2025		0.30%	NZHNZD0625L3	
Ryman Healthcare Limited		0.29%	NZRYME0001S4	
New Zealand Government 2.75% 15/05/2051		0.29%	NZGOVDT551C8	
New Zealand Rural Land Company		0.29%	NZNZLE0001S2	
Investore Property Limited		0.28%	NZIPLE0001S3	
New Zealand Government 1.75% 15/05/2041		0.28%	NZGOVDT541C9	
Kiwibank 5.737% 19/10/2027		0.27%	NZKIWD1027L2	
Housing New Zealand 3.42% 18/10/2028		0.26%	NZHNZD0628L7	
The Walt Disney Company		0.26%	US2546871060	

Rio Tinto Limited	0.26% AU000000RIO1
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.26% NZARGDT002C4
Mercury NZ Limited	0.26% NZMRPE0001S2
WSTPNZ 7.1 PERP Pfd	0.26% NZWNZD0001S1
NIKE, Inc.	0.26% US6541061031
PayPal Holdings, Inc.	0.26% US70450Y1038
General Motors Co.	0.25% US37045V1008
Uber Technologies Inc	0.24% US90353T1007
Thermo Fisher Scientific Inc.	0.24% US8835561023
Telstra Corporation Limited	0.24% AU000000TSL2
Tower Limited	0.24% NZTWRE0011S2
Genesis Energy Limited 5.0% 03/04/2025	0.24% NZGNEDT007C3
Boston Scientific Corp	0.23% US1011371077
Santos Limited	0.23% AU000000STO6
New Zealand Local Government Funding Agency Ltd 15/04/2025 2.75%	0.23% NZLGFDT008C2
Goodman Group	0.23% AU000000GMG2
Mondelez International Inc	0.23% US6092071058
Baxter International Inc.	0.23% US0718131099
The Proctor & Gamble Company	0.23% US7427181091
Wesfarmers Limited	0.23% AU000000WES1
Asian Development Bank 29/06/28 4.875%	0.22% NZADBDT018C1
GMT Bond Issuer Limited 20/12/2027 3.656%	0.22% NZGMBDT008C5
New Zealand Government 5% 15/05/2054	0.22% NZGOVDT554C2
New Zealand Government 4.5% 15/05/2035	0.21% NZGOVDT535C1
Channel Infrastructure NZ Limited	0.21% NZNZRE0001S9
Powerco Ltd 06/08/2030 2.36%	0.21% NZPWCDT010C7
New Zealand Government 2.75% 15/04/2025	0.20% NZGOVDT425C5
Vector Limited 1.575% 06/10/2026	0.20% NZVCTDT011C2
Property for Industry Limited 4.59% 28/11/2024	0.20% NZPFIDT010C2
NZX Limited	0.20% NZNZXE0001S7
New Zealand Local Government Funding Agency Ltd 14/04/2033 3.50%	0.19% NZLGFDT009C0
Tourism Holdings Limited	0.19% NZHELE0001S9
US DOLLAR	0.19% n/a
Chorus Ltd Bonds 02/12/2027 1.98%	0.19% NZCNUDT004C4
Channel Infrastructure 5.8% 20/05/2027	0.18% NZCHIDT002C2
Dunedin City Treasury 1.93% 18/04/2028	0.18% NZDCTDT199C7
Chorus Limited	0.18% NZCNU0001S2
Port of Tauranga CP 01/10/2024	0.18% NZPOTDO275L3
New Zealand Local Government Funding Agency Ltd CP 15/10/2024 0%	0.17% NZLGBDT351C0
Transpower New Zealand CP 07/11/2024 0%	0.17% NZTRPDO312L1
Meridian Energy Limited CP 20/11/2024	0.17% NZMELDT109C1
Fonterra Shareholders' Fund	0.17% NZFSFE0001S5
NATIONAL GRID PLC	0.17% GB00BDR05C01
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.16% NZLGFDT017C3
ASML Holding N.V.	0.16% NL0010273215
Port of Tauranga 1.02% 29/09/2025	0.16% NZPOTD0925L1
Schneider Electric SE	0.16% FR0000121972
Fiserv Inc	0.16% US3377381088
NZME Limited	0.16% NZNZME0001S0
Woolworths Limited	0.16% AU000000WOW2
QBE Insurance Group Limited	0.15% AU000000QBE9
BNZ 5.872% 01/09/2028	0.15% NZBNZDT403C4
Skellerup Holdings Limited	0.15% NZSKXE0001S8
Viva Energy Group Limited	0.15% AU0000016875
Aristocrat Leisure Limited	0.15% AU000000ALL7
JP Morgan Chase & Co. USD Cash Deposit	0.15% n/a
South32 Limited	0.15% AU000000S320
EVEREST GROUP LTD	0.15% BMG3223R1088
Transpower New Zealand Limited 04/09/2025 1.735%	0.14% NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.14% NZLGFDT012C4
Woodside Petroleum Limited	0.14% AU0000224040
Insurance Australia Group Limited	0.14% AU000000IAG3
Brambles Limited	0.14% AU000000BXB1
SUNTORY BEVERAGE & FOOD LTD	0.14% JP3336560002
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.14% NZIIBDT004C8

Argosy Property Limited 27/10/27 2.20%	0.13% NZARGDT003C2
KB FINANCIAL GROUP INC	0.13% KR7105560007
VERISIGN INC	0.13% US92343E1029
AT&T Inc.	0.13% US00206R1023
CHECK POINT SOFTWARE TECH	0.13% IL0010824113
Rabobank FRN 16/06/2025	0.13% NZRABDT019C3
Bank of New Zealand 7.28% 21/08/30	0.13% NZBNZEP002C7
Charter Hall Group Limited	0.13% AU000000CHCO
Fonterra Co-op Group CP 14/11/2024	0.13% NZFCGDT590C0
Mercury NZ Ltd 0% CP 19/11/2024	0.13% NZMICYDT341C7
BlueScope Steel Limited	0.13% AU000000BSL0
Mercury NZ Limited 1.56% 09/14/27	0.13% NZMICYDG003C8
Citigroup Inc	0.13% US1729674242
Merck & Co Inc	0.13% US58933Y1055
Scales Corporation Limited	0.13% NZSCLE0002S8
Ramsay Health Care Limited	0.12% AU000000RHC8
Atlas Arteria Group	0.12% AU0000013559
SBS RCD 04/10/2024	0.12% NZSBBDT400C3
UNILEVER PLC	0.12% GB00B10RZP78
TOYOTA NFIX3FRA + 68 30/09/2027	0.12% NZTFSDT891C9
Origin Energy Limited	0.12% AU000000ORG5
CK HUTCHISON HOLDINGS LTD	0.12% KYG217651051
Napier Port Holdings Limited	0.12% NZNPHE0005S2
Seven Group Holdings Limited	0.12% AU000000SVW5
ResMed Inc.	0.11% AU000000RMD6
OVERSEA-CHINESE BANKING CORP	0.11% SG1S04926220
SAMSUNG C&T CORP	0.11% KR7028260008
JP Morgan Chase & Co. AUD Cash Deposit	0.11% n/a
Fortescue Metals Group Limited	0.11% AU000000FMG4
International Finance Corporation 4.875% 19/12/2028	0.11% NZIFCDT016C4
NEXTDC Limited	0.11% AU000000NXT8
Rabobank 5.31% 04/05/29 MTN	0.11% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.11% NZNIBDT014C0
CENTRAL JAPAN RAILWAY CO	0.11% JP3566800003
Wellington International Airport Limited 16/06/2025 5%	0.11% NZWIAD0050L6
WW GRAINGER INC	0.11% US3848021040
Spark Finance Limited RCD 24/10/2024	0.10% NZSPFDO298L7
WBC 4.337% 24/09/2029	0.10% NZWNZD0929L8
Northern Star Resources Limited	0.10% AU000000NST8
Sanofi SA	0.10% FR0000120578
KROGER CO	0.10% US5010441013
Bank of New Zealand 08/06/2026 1.884%	0.10% NZBNZDT397C8
KDDI CORP	0.10% JP3496400007
ROCHE HOLDING AG-GENUSSCHEIN	0.10% CH0012032048
James Hardie Industries PLC	0.10% AU000000JHX1
WH GROUP LTD	0.10% KYG960071028
Kathmandu Holdings Limited	0.10% NZKMDE0001S3
SUMITOMO MITSUI FINANCIAL GR	0.10% JP3890350006
Facebook Inc.- A	0.10% US30303M1027
Dunedin City Treasury RCD 0% 24/10/2024	0.10% NZDCTDT289C6
Heartland Groupd Holdings Limited	0.09% NZHGHE0007S9
Flight Centre Travel Group Limited	0.09% AU000000FLT9
WALMART INC	0.09% US9311421039
RIO TINTO PLC	0.09% GB0007188757
Lloyds Banking Group plc	0.09% GB0008706128
UNITED OVERSEAS BANK LTD	0.09% SG1M31001969
APA Group Limited	0.09% AU000000APA1
Emeco Holdings Ltd	0.09% AU000000EHL7
TOTALENERGIES SE	0.09% FR0000120271
DEUTSCHE TELEKOM AG-REG	0.09% DE0005557508
CISCO SYSTEMS INC	0.09% US17275R1023
Westpac Cash Deposit	0.09% n/a
Downer EDI Limited	0.09% AU000000DOW2
Taupo District Council RCD 10/10/2024	0.09% NZTDCDO284L3
Port of Tauranga CP 15/10/2024	0.09% NZPOTDO289L4
Auckland City Council RCD 0% 18/10/2024	0.09% NZAKCDT617C0
MIZUHO FINANCIAL GROUP INC	0.09% JP3885780001
Christchurch City Holdings CP 20/12/2024	0.09% NZCCHDT076C2
HCA HEALTHCARE INC	0.09% US40412C1018
EURNZD Forward Contract 29/10/2024	0.09% n/a
MS&AD INSURANCE GROUP HOLDIN	0.09% JP3890310000

New Zealand Post Ltd CP 25/03/2025	0.09%	NZNPDP084L1
Transurban Group	0.09%	AU000000TCL6
Johnson & Johnson	0.08%	US4781601046
NEXT PLC	0.08%	GB0032089863
SHIMAMURA CO LTD	0.08%	JP3358200008
KONINKLIJKE AHOLD DELHAIZE N	0.08%	NL0011794037
Mirvac Group	0.08%	AU000000MGR9
Vector Limited	0.08%	NZVCTE000157
Michael Hill International Ltd	0.08%	AU000000MHJ4
SSE PLC	0.08%	GB0007908733
Kiwi Bank 6.254% 19/10/2028	0.08%	NZKIWD1028L0
AIANZ 3.51% 10/10/2024	0.08%	NZAIAD0230L0
DANSKE BANK A/S	0.08%	DK0010274414
Scentre Group Limited	0.08%	AU000000SCG8
HENKEL AG & CO KGAA	0.08%	DE0006048408
Xero Limited	0.08%	NZXROE000152
DAVITA INC	0.08%	US23918K1088
QUEST DIAGNOSTICS INC	0.08%	US74834L1008
Endeavour Group Ltd	0.08%	AU0000154833
Challenger Limited	0.08%	AU000000CGF5
MITSUBISHI UFJ FINANCIAL GRO	0.08%	JP3902900004
SWEDBANK AB - A SHARES	0.08%	SE0000242455
Stellantis MI	0.08%	NL00150001Q9
TOKYO STEEL MFG CO LTD	0.08%	JP3579800008
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.07%	NZLGFD014C0
International Business Machines Corporation	0.07%	US4592001014
SECOM CO LTD	0.07%	JP3421800008
SHELL PLC	0.07%	GB00BP6MXD84
Ampol Limited	0.07%	AU0000088338
Pilbara Minerals LTD	0.07%	AU000000PLS0
THE CIGNA GROUP	0.07%	US1255231003
TRAVELERS COS INC/THE	0.07%	US89417E1091
ENDESA SA	0.07%	ES0130670112
Asset Plus Limited	0.07%	NZNAPE0007S3
CVS HEALTH CORP	0.07%	US1266501006
Arvida Group Limited	0.07%	NZARVE0001S5
NEWMONT CORP	0.07%	US6516391066
Resimac Group Ltd	0.07%	AU0000033094
Treasury Wine Estates Limited	0.07%	AU000000TWE9
KRAFT HEINZ CO/THE	0.07%	US5007541064
BROADCOM INC	0.07%	US11135F1012
Gilead Sciences Inc.	0.07%	US3755581036
Integral Diagnostcs Ltd	0.07%	AU000000IDX2
Karoon Energy Ltd	0.07%	AU000000KAR6
CONSOLIDATED EDISON INC	0.07%	US2091151041
REDEIA CORP SA	0.07%	ES0173093024
Qualcomm Inc	0.07%	US7475251036
Cleanaway Waste Management Limited	0.07%	AU000000CWY3
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.06%	NZLGFD007C4
VERTEX PHARMACEUTICALS INC	0.06%	US92532F1003
Comvita Limited	0.06%	NZCVTE000157
NZD FX Open Positions	0.06%	n/a
Investore Property Limited 2.40 %31/08/2027	0.06%	NZIPLD002C1
SKECHERS USA INC-CL A	0.06%	US8305661055
Computershare Limited	0.06%	AU000000CPU5
PFIZER INC	0.06%	US7170811035
Domino's Pizza Enterprises Limited	0.06%	AU000000DMPO
ALBERTSONS COS INC - CLASS A	0.06%	US0130911037
ORANGE	0.06%	FR0000133308
Rural Funds Group	0.06%	AU000000RFF5
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
MCKESSON CORP	0.06%	US58155Q1031
IRESS Limited	0.06%	AU000000IRE2
CENTRICA PLC	0.06%	GB00B033F229
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.06%	NZLGFD016C5
Light & Wonder Inc	0.06%	AU0000278103
CHINA TOWER CORP LTD-H	0.06%	CNE100003688
HP INC	0.06%	US40434L1052
LABCORP HOLDINGS INC	0.06%	US5049221055

Bristol-Myers Squibb Company	0.06%	US1101221083
NOKIA OYJ	0.06%	FI0009000681
ELEVANCE HEALTH INC	0.06%	US0367521038
NZDUSD Forward Contract 27/11/2024	0.06%	n/a
ENGIE	0.06%	FR0010208488
GENERAL MILLS INC	0.06%	US3703341046
Metcash Limited	0.05%	AU000000MTSO
H&R REAL ESTATE INV-REIT UTS	0.05%	CA4039254079
ORACLE CORP	0.05%	US68389X1054
JM SMUCKER CO/THE	0.05%	US8326964058
AGNICO EAGLE MINES LTD	0.05%	CA0084741085
PUBLIC STORAGE	0.05%	US74460D1090
WP CAREY INC	0.05%	US92936U1097
Capitol Health Limited	0.05%	AU000000CAJ0
National Storage Reit	0.05%	AU000000NSR2
Wellington International Airport Limited 24/09/2031 3.32%	0.05%	NZWIAD0080L3
Summerset Group Holdings Limited 4.20% 24/09/2025	0.05%	NZSUMD0020L7
Medtronic Inc.	0.05%	IE00BTN1Y115
JAPANESE YEN	0.05%	n/a
CHINA MOBILE LTD	0.05%	HK0941009539
RECKITT BENCKISER GROUP PLC	0.05%	GB00B24CGK77
SUZUKEN CO LTD	0.05%	JP3398000004
MIXI INC	0.05%	JP3882750007
PROXIMUS	0.05%	BE0003810273
Vulcan Steel Limited	0.05%	AU0000181984
Coles Group Limited	0.05%	AU0000030678
SEVEN & I HOLDINGS CO LTD	0.05%	JP3422950000
UNITEDHEALTH GROUP INC	0.05%	US91324P1021
HEINEKEN HOLDING NV	0.05%	NL0000008977
COLGATE-PALMOLIVE CO	0.05%	US1941621039
GMT Bond Issuer Limited 04/09/2028 2.262%	0.05%	NZGMBDT007C7
MEDIPAL HOLDINGS CORP	0.05%	JP3268950007
NZDUSD Forward Contract 20/12/2024	0.05%	n/a
Nippon Telegraph and Telephone Corp	0.05%	JP3735400008
CANON INC	0.05%	JP3242800005
ABBVIE INC	0.05%	US00287Y1091
HENKEL AG & CO KGAA VOR-PREF	0.04%	DE0006048432
ASAHI GROUP HOLDINGS LTD	0.04%	JP3116000005
ROYAL BANK OF CANADA	0.04%	CA7800871021
Synlait Milk Limited	0.04%	NZSMLE0001S9
Bank of New Zealand FRN 23/11/2026	0.04%	NZBNZDT404C2
KANSAI ELECTRIC POWER CO INC	0.04%	JP3228600007
Rabobank FRN 12/08/2026	0.04%	NZRABDT021C9
ALLIANZ SE-REG	0.04%	DE0008404005
Beach Energy Ltd	0.04%	AU000000BPT9
Genesis Energy Limited RCD 0%\ 18/07/2024	0.04%	NZGNEDT122C0
Mercury NZ Ltd 0% 24/10/2024	0.04%	NZMICYDT337C5
CARDINAL HEALTH INC	0.04%	US14149Y1082
Amcor Limited	0.04%	AU000000AMC4
AMP Limited	0.04%	AU000000AMP6
ENEL SPA	0.04%	IT0003128367
ASBBNK 1.646% 04/05/2026	0.04%	NZABBDG005C5
OSAKA GAS CO LTD	0.04%	JP3180400008
AUB Group Limited	0.04%	AU000000AUB9
ARROW ELECTRONICS INC	0.04%	US0427351004
Turners Automotive Group Ltd	0.04%	NZVNLE0001S1
Centuria Industrial REIT	0.04%	AU000000CIPO
NISHIMATSUYA CHAIN CO LTD	0.04%	JP3659300002
PUBLICIS GROUPE	0.04%	FR0000130577
WHEATON PRECIOUS METALS CORP	0.04%	CA9628791027
Genesis Energy Limited	0.04%	NZGNEE0001S7
WISE PLC - A	0.04%	GB00BL9YR756
CDL Investments New Zealand Limited	0.04%	NZKGLE0001S8
NN GROUP NV	0.04%	NL0010773842
NEW ZEALAND DOLLAR	0.04%	n/a
My Food Bag Group Ltd	0.04%	NZMFBE0004S1
AUDNZD Forward Currency 20241029	0.04%	n/a
CHEVRON CORP	0.04%	US1667641005
ORIX CORP	0.04%	JP3200450009
SAMSUNG ELECTRONICS-PREF	0.04%	KR7005931001
EXXON MOBIL CORP	0.04%	US30231G1022

Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.04% NZARGDT001C6
IOOF Holdings Limited	0.04% AU000000IFL2
SONY GROUP CORP	0.04% JP3435000009
HANG LUNG GROUP LTD	0.04% HK0010000088
Ryman Healthcare Limited 2.55% 18/12/2026	0.04% NZRYMD0010L2
Serko Ltd	0.04% NZSKOE0001S7
EXELON CORP	0.04% US30161N1019
LG ELECTRONICS-PREF	0.03% KR7066571001
SHIN-ETSU CHEMICAL CO LTD	0.03% JP3371200001
ABN AMRO BANK NV-CVA	0.03% NL0011540547
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.03% NZSKCDT001C7
MUENCHENER RUECKVER AG-REG	0.03% DE0008430026
TORONTO-DOMINION BANK	0.03% CA8911605092
Auckland City Council Green Bonds 28/09/2050 2.95%	0.03% NZAKCDT520C6
SCOR SE	0.03% FR0010411983
REA Group Limited	0.03% AU000000REA9
Property for Industry Limited 4.25% 01/10/2025	0.03% NZPFIDT020C1
DUKE ENERGY CORP	0.03% US26441C2044
NATWEST GROUP PLC	0.03% GB00BM8PJY71
AUTOZONE INC	0.03% US0533321024
HYUNDAI MOBIS CO LTD	0.03% KR7012330007
Steadfast Group Limited	0.03% AU000000SDF8
PEPSICO INC	0.03% US7134481081
KINDEN CORP	0.03% JP3263000006
Webjet Limited	0.03% AU000000WEB7
KINROSS GOLD CORP	0.03% CA4969024047
LG CORP	0.03% KR7003550001
VONOVIA SE	0.03% DE000A1ML7J1
Suncorp Group Limited	0.03% AU000000SUN6
AGL Energy Limited	0.03% AU000000AGL7
TOSOH CORP	0.03% JP3595200001
Aurizon Holdings Limited	0.03% AU000000AZJ1
SAMSUNG LIFE INSURANCE CO LT	0.03% KR7032830002
Smartgroup Corporation Limited	0.03% AU000000SIQ4
Winton Land Limited	0.03% NZWINE0003S1
Auckland International Airport Ltd FRN 17/04/2026	0.03% NZAIAD0426L4
LG CHEM LTD-PREFERENCE	0.03% KR7051911006
TOYOTA INDUSTRIES CORP	0.03% JP3634600005
RESOLUTE MINING LTD	0.03% AU000000RSG6
ROCHE HOLDING AG-BR	0.03% CH0012032113
Block Inc	0.03% AU0000187353
CANADIAN DOLLAR	0.03% n/a
JABIL INC	0.03% US4663131039
FRESENIUS MEDICAL CARE AG	0.03% DE0005785802
RENESAS ELECTRONICS CORP	0.03% JP3164720009
Sanford Limited	0.03% NZSANE0001S0
SABRA HEALTH CARE REIT INC	0.02% US78573L1061
Alphabet Inc.	0.02% US02079K1079
ACCENTURE PLC-CL A	0.02% IE00B4BNMY34
PRIMARIS REIT	0.02% CA74167K1093
UNICREDIT SPA	0.02% IT0005239360
UNITED PARCEL SERVICE-CL B	0.02% US9113121068
ROIVANT SCIENCES LTD	0.02% BMG762791017
ASTELLAS PHARMA INC	0.02% JP3942400007
MARSH & MCLENNAN COS	0.02% US5717481023
Adobe	0.02% US00724F1012
GODADDY INC - CLASS A	0.02% US3802371076
Lynas Rare Earths Limited	0.02% AU000000LYC6
Independence Group NL	0.02% AU000000IGO4
Sandfire Resources NL	0.02% AU000000SFR8
EAST JAPAN RAILWAY CO	0.02% JP3783600004
AstraZeneca Plc	0.02% GB0009895292
Mcmillan Shakespeare Limited	0.02% AU000000MMS5
LG CORP-PREF	0.02% KR7003551009
SWIRE PACIFIC LTD-CL B	0.02% HK0087000532
AIR WATER INC	0.02% JP3160670000
TBS HOLDINGS INC	0.02% JP3588600001
SAMSUNG FIRE & MARINE INS-PF	0.02% KR7000811000
DEXUS/AU	0.02% AU000000DXS1
ULTA BEAUTY INC	0.02% US90384S3031
Qantas Airways Limited	0.02% AU000000QAN2

Kering SA	0.02%	FR0000121485
Service Stream Limited	0.02%	AU000000SSM2
BRITISH POUND	0.02%	n/a
EURO	0.02%	n/a
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
Meridian Energy Green Bond 5.91% 20/09/2028	0.01%	NZMELDT096C0
Lifestyle Communities Limited	0.01%	AU000000LIC9
Ventia Services Group	0.01%	AU0000184459
EURNZD Forward Contract 20/12/2024	0.01%	n/a
HONG KONG DOLLAR	0.01%	n/a
AUSTRALIAN DOLLAR	0.01%	n/a
SWISS FRANC	0.01%	n/a
TATE & LYLE PLC	0.01%	GB00BP92CJ43
GWA Group	0.01%	AU000000GWA4
SINGAPORE DOLLAR	0.01%	n/a
Breville Goup Ltd	0.01%	AU000000BRG2
Marsden Maritime Holdings Ltd.	0.01%	NZNTHE0001S3
Port of Tauranga Limited	0.01%	NZPOTE0003S0
SOUTH KOREAN WON	0.01%	n/a
Creditors	0.01%	n/a
Netflix Inc	0.01%	US64110L1061
NZDJPY Forward Contract 29/10/2024	0.01%	n/a
Reject Shop Ltd	0.00%	AU000000TRS9
Webjet Group Limited	0.00%	AU0000350118
NZDJPY Forward Contract 27/11/2024	0.00%	n/a
DANISH KRONE	0.00%	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
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMICYDG006C1
CHINA RENMINBI	0.00%	n/a
NZDJPY Forward Contract 20/12/2024	0.00%	n/a
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
MIZUHO FINANCIAL GROUP-ADR	0.00%	US60687Y1091
AUDNZD Forward Contract 20241220	0.00%	n/a
JP Morgan Chase & Co. HKD Cash Deposit	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	-0.06%	n/a