

Asset name	% of fund net assets	Security code
WSTP 45 day depo		5.15
WESTPAC NEW ZEALAND LTD 291124 RCD		5.07
HOUSING NEW ZEALAND LTD 120625 3.36 GB		4.53 NZHNZD0625L3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 201224 TBILL		4.42 NZLGBDT362C7
Liquidity Identifier		3.32
BANK OF NEW ZEALAND 141024 RCD		3.19
AUCKLAND COUNCIL 170425 PNOTE		3.11 NZAKCDT610C5
BANK OF NEW ZEALAND		2.86
TRANSPower NEW ZEALAND LIMITED 231224 PNOTE		2.75 NZTRPDO358L4
BANK OF NEW ZEALAND 221024 RCD		2.55
ANZ BANK NEWZEALAND LTD 291024 RCD		2.54
WESTPAC NEW ZEALAND LTD 291024 RCD		2.54
ASB BANK LTD 221124 RCD		2.54
WESTPAC NEW ZEALAND LTD 271124 RCD		2.53
TOYOTA FINANCE NEW ZEALAND LTD 051224 PNOTE		2.53 NZTFSDT888C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 041224 TBILL		2.53 NZLGBDT338C7
WESTPAC NEW ZEALAND LTD 201224 RCD		2.53
ANZ BANK NEWZEALAND LTD 201025 RCD		2.52
BANK OF NEW ZEALAND 270225 RCD		2.51
Bank of China		2.50
ANZ BANK NEW ZEALAND LTD 161024 5.95 TD		1.97
ASB BANK LTD 040625 5.92 TD		1.95
CHINA CONSTRUCT NZ 021224 5.50 TD		1.93
CHINA CONSTRUCT NZ 110925 5.35 TD		1.92
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB		1.92 NZLGFDT008C2
NEW ZEALAND GOVERNMENT 140125 TBILL		1.89 NZLGBDT348C6
ASB BANK LTD 280225 RCD		1.88
ASB BANK LTD 230525 RCD		1.86
WELLINGTON REGIONAL COUNCIL 201124 PNOTE		1.59 NZWRCDT278C8
RABOBANK NEW ZEALAND LTD 041024 RCD		1.53
DUNEDIN CITY TREASURY 161224 PNOTE		1.52 NZDCTDT293C8
AUCKLAND COUNCIL 061224 PNOTE		1.39 NZAKCDT619C6
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE		1.27 NZTFSDT885C1
WELLINGTON REGIONAL COUNCIL 281124 PNOTE		1.27 NZWRCDT289C5
DUNEDIN CITY TREASURY 291124 PNOTE		1.27 NZDCTDT292C0
ASB BANK LTD 201224 RCD		1.26
RABOBANK NEW ZEALAND LTD 210225 RCD		1.25
RABOBANK NEW ZEALAND LTD 160425 RCD		1.25
DUNEDIN CITY TREASURY 241024 PNOTE		1.13 NZDCTDT289C6
WELLINGTON CITY COUNCIL 170225 PNOTE		1.00 NZWCCDT543C2
RABOBANK NEW ZEALAND 170225 RCD		1.00
TAUPO DISTRICT COUNCIL 101024 PNOTE		0.89 NZTDCDO284L3
MUFG BANK LTD 221124 RCD		0.89
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE		0.76 NZCCHDT074C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE		0.76 NZTFSDT890C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 021024 TBILL		0.64 NZLGBDT327C0
DUNEDIN CITY TREASURY 201224 PNOTE		0.63 NZDCTDT294C6
WELLINGTON REGIONAL COUNCIL 210125 PNOTE		0.50 NZWRCDT291C1
TAUPO DISTRICT COUNCIL 041224 PNOTE		0.25 NZTDCDO339L5
BANK OF NEW ZEALAND 290125 2.16 CB		0.19 NZBNZDT396C0
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE		0.13 NZCCHDT076C2
AUCKLAND COUNCIL 240325 4.176 GB		0.06 NZAKCDT363C1
NZD BNP PARIBAS A/C		0.03
WESTPAC		0.00
ANZ BANK NZ 11AM A/C		0.00