

Offer name Pathfinder KiwiSaver Plan Offer number OFR12681
 Fund name Pathfinder KiwiSaver Balanced Fund Fund number FND14931
 Period disclosure applies [dd/mm/yyyy] 31/03/2025

Asset name	% of fund net assets	Security code
Cash at Bank	4.88%	
Kapstream Absolute Return Income Plus Fund	2.38%	AU60HOW87434
Microsoft Corporation	2.25%	US5949181045
KFW 4.375% 28/02/2034	1.12%	US500769KD52
NVIDIA Corp	0.90%	US67066G1040
CENNZ 5.67% 10/03/54	0.87%	NZCEND0090L6
NZLGFA 1.5% 20/04/2029	0.82%	NZLGFD012C4
WSTP 6.73% 14/02/2034	0.82%	NZWNZD02T2L8
Infratil Ltd	0.82%	NZIFTE0003S3
CORT 2.20% 21/03/2026	0.81%	COR31032026A
Cash at Bank	0.79%	
Fisher & Paykel Healthcare Ltd	0.79%	NZFAPE0001S2
ASBBNK 5.928% 16/11/2026	0.78%	NZABBDG006C3
ANZ 2.999% 17/09/2031	0.77%	NZANBDT024C7
Digital Realty Trust Inc	0.77%	US2538681030
TPNZ 4.627% 16/09/2027	0.76%	NZTRPD0100L4
INMRT BKM + 210 30/06/25	0.74%	INDMRT220922
SBLDG 4.98% 10/04/2030	0.72%	NZSBBDT424C3
IFT 7.08% 15/03/2031	0.71%	NZIFTD0340L6
Equinix Inc	0.70%	US29444U7000
American Tower Corp	0.68%	US03027X1000
Albert Street Hotel LTD 13.5% 09/08/25	0.66%	ALBSTRHOTST
ASIA 4% 27/05/2027	0.65%	NZADBDT016C5
MGH Living Ltd TR1 BKM +650bps 170427	0.65%	MGHLIVLTD424
Cash at Bank	0.65%	
CSL Limited	0.64%	AU000000CSL8
Apple Inc	0.62%	US0378331005
Contact Energy Ltd	0.62%	NZCENE0001S6
Positive Property	0.62%	POSITPROPND
Asml Holding Nv	0.61%	NL0010273215
Meridian Energy Limited	0.60%	NZMELE0002S7
BZLNZ 4.985% 07/06/2027	0.59%	NZBNZDT401C8
MNWNZ 5.36% 08/09/2027	0.59%	NZMNWDT190C7
NPHNZ 5.52% 23/03/2028	0.58%	NZNPHD0010L9
Costco Wholesale Corp	0.57%	US22160K1051
EIB 3.75% 14/02/2033	0.56%	US298785JV96
NZLGFA 2.75% 15/04/2025	0.56%	NZLGFD0008C2
Cash at Bank	0.55%	
National Australia Bank Ltd	0.55%	AU000000NAB4
Visa Inc-Class A Shares	0.55%	US92826C8394
Lodestone Energy D	0.54%	LODESTONEORD
American Waters Works Co Inc	0.54%	US0304201033
CORT 2.64% 24/08/2025	0.54%	COR24082025A
Telix Pharmaceuticals Ltd	0.54%	AU000000TLX2
Cash at Bank	0.53%	
Auckland International Airport Ltd	0.53%	NZAIAE0002S6
Xero Ltd	0.53%	NZXROE0001S2
PCT 5.25% 05/09/2028	0.52%	NZPCTDT004C5
AIANZ 5.67% 09/05/2028	0.52%	NZAIAD0250L8
Summerset Group Holdings Ltd	0.51%	NZSUME0001S0
RENTEN 2.875% 11/02/2027	0.51%	NZLRBDT015C8
Applied Materials Inc	0.50%	US0382221051
Macquarie Group Ltd	0.50%	AU000000MQG1
BZLNZ 5.8720% 01/09/2028	0.48%	NZBNZDT403C4
Telstra Corp Ltd	0.48%	AU000000TLS2

Cash at Bank	0.47%	
CENNZ 5.82% 11/04/2028	0.45%	NZCEND0070L8
WLBASC 3.90% 23/12/2025	0.45%	XS2418613928
Cash at Bank	0.45%	
Debtors	0.45%	Debtors
Sharesies Limited	0.45%	SHARESIESLTD
Broadcom Inc	0.44%	US11135F1012
KEXIM 1.065% 28/11/2029	0.44%	JP541005CQB9
IFTNZ 5.93% 15/06/2030	0.43%	NZIFTD0320L8
Ebos Group Ltd	0.43%	NZEBOE0001S6
Cash at Bank	0.42%	
KIWI 6.254% 19/10/2028	0.42%	NZKIWD1028L0
Cash at Bank	0.42%	
Woolworths Ltd	0.42%	AU000000WOW2
Scales Corporation Limited	0.41%	NZSCLE0002S8
Tokyo Electron Ltd	0.41%	JP3571400005
NEXTDC Ltd	0.40%	AU000000NXT8
Micron Technology Inc	0.40%	US5951121038
WIANZ 3.32% 24/09/2031	0.40%	NZWIAD0080L3
Prologis Inc	0.40%	US74340W1036
ADB 4.125% 12/01/2034	0.40%	US045167GB39
WLBASC 6.50% 21/12/2026	0.40%	XS2563979512
Moody's Corp	0.40%	US6153691059
Alphabet Inc Class A	0.39%	US02079K3059
HLC 0.614 12/19/34	0.39%	JP339170ANC6
IBRD 23/4 07/26/34	0.38%	XS2868924189
Home Depot Inc	0.38%	US4370761029
Mint Series C Rolling Close	0.38%	MINTSERCROLL
IADB 4.375 01/24/44 MTN	0.37%	US4581X0CE61
TPNZ 1.52% 04/08/2026	0.37%	NZTRPD0080L8
Vinci SA	0.37%	FR0000125486
Mastercard Inc-Class A	0.36%	US57636Q1040
Schneider Electric SE	0.36%	FR0000121972
Cisco Systems Inc	0.36%	US17275R1023
QBE Insurance Group Ltd	0.36%	AU000000QBE9
KIWI 5.737% 19/10/2027	0.36%	NZKIWD1027L2
SBB 6.14% 07/03/2029	0.35%	NZSBBDT370C8
Cash at Bank	0.35%	
Red Electrica Corporacion SA	0.35%	ES0173093024
NLGV 0.500 01/15/40	0.34%	NL0013552060
Emerson Electric Co	0.34%	US2910111044
Danaher Corp	0.34%	US2358511028
Lam Research Corp	0.33%	US5128073062
MCYNZ 2.16% 29/09/2026	0.33%	NZMCYDG004C6
Cleanaway Waste Management Ltd	0.33%	AU000000CWY3
Ryman Healthcare Ltd	0.33%	NZRYME0001S4
Keyence Corp	0.33%	JP3236200006
SAP SE	0.32%	DE0007164600
Walt Disney Co/The	0.32%	US2546871060
NDLWR 1% 28/05/2030	0.32%	XS2180643889
Cash at Bank	0.32%	
Lowe's Companies Inc	0.32%	US5486611073
BEGV 1.250 04/22/33	0.32%	BE0000346552
GBGV 0.875 07/31/33	0.31%	GB00BM8Z2S21
Shopify Inc - Class A	0.31%	CA82509L1076
Mercury NZ Limited	0.31%	NZMRPE0001S2
Accenture PLC	0.30%	IE00B4BNMY34
Mainfreight Ltd	0.29%	NZMFTE0001S9
Charles Schwab Corp/The	0.29%	US8085131055
Netflix Inc	0.29%	US64110L1061
Cummins Inc	0.29%	US2310211063
Veolia Environnement	0.29%	FR0000124141
Intuit Inc	0.29%	US4612021034
CBRE Group Inc	0.28%	US12504L1098
Deere & Co	0.28%	US2441991054

Scidev Ltd	0.28%	AU000000SDV5
Hydro One Ltd	0.28%	CA4488112083
Welltower Inc	0.27%	US95040Q1040
Oceania Healthcare Limited	0.27%	NZOCAE0002S0
Veeva Systems Ord Shs Class A	0.27%	US9224751084
IADB 1.75% 25/08/2026	0.27%	NZIDBDT008C4
Simon Property Group Inc	0.27%	US8288061091
AUCKCN 2.411% 20/10/2027	0.27%	NZAKCDT547C9
Komatsu Ltd	0.27%	JP3304200003
FNCL RA7165 3.000 06/01/52	0.27%	US3133KN6A63
QUALCOMM Inc	0.26%	US7475251036
DNB ASA	0.26%	NO0010161896
Spark New Zealand Ltd	0.26%	NZTELE0001S4
Geberit AG-REG	0.26%	CH0030170408
Hitachi Ltd	0.26%	JP3788600009
IBRD 2 1/2 01/13/31	0.26%	XS2707161308
WLB ASSET VI	0.26%	XS2723388257
Palo Alto Networks Incorporated	0.26%	US6974351057
AT&T Inc	0.25%	US00206R1023
TPNZ 1.735% 04/09/2025	0.25%	NZTRPD0070L9
TARGET CORP	0.25%	US87612E1064
CFHB 5.831% 21/11/2028	0.25%	NZCFLD1128P5
ADB 3.875% 28/09/2032	0.25%	US045167FT55
Autodesk Inc	0.25%	US0527691069
Cencora Inc	0.24%	US03073E1055
CRH Plc	0.24%	IE0001827041
Nintendo Co Ltd	0.24%	JP3756600007
CORT 1.95% 17/05/2025	0.23%	CORT17052025
Fortinet Inc	0.23%	US34959E1091
Enphase Energy Inc	0.23%	US29355A1079
PCTNZ 7.56% 21/09/26	0.23%	NZPCTDG002C4
HubSpot Inc	0.23%	US4435731009
Starbucks Corp	0.23%	US8552441094
Property Income Fund Ltd	0.22%	PROPINCOFUND
Vestas Wind Systems A/S	0.22%	DK0061539921
FNCL RJ1927 5.0 01/07/54	0.21%	US3142GSD963
Oracle Corp	0.21%	US68389X1054
Cash at Bank	0.21%	
PayPal Holdings Inc	0.21%	US70450Y1038
PCT 2.85% 28/05/2027	0.21%	NZPCTDT003C7
Intl Business Machines Corp	0.20%	US4592001014
FNCL CB7925 5.000 01/01/54	0.20%	US3140QTYX13
ISP 0.750 03/16/28 MTN	0.20%	XS2317069685
Copart Inc	0.20%	US2172041061
QUBPR 3.9% 22/11/2032	0.20%	CA74814ZFR97
RABO 1.004 09/24/26 25 MTN	0.20%	US74977SDJ87
Eaton Corp PLC	0.20%	IE00B8KQN827
RABO 1.106% 24/02/2027	0.19%	US74977SDK50
Polynovo LTD	0.19%	AU000000PNV0
Illinois Tool Works Inc	0.19%	US4523081093
Fedex Corp	0.18%	US31428X1063
Advanced Micro Devices	0.18%	US0079031078
Verizon Communications Inc	0.18%	US92343V1044
DCTL 2.9% 15/03/2026	0.18%	NZDCTDT160C9
FISERV INC	0.18%	US3377381088
S&P Global Inc	0.18%	US78409V1044
Texas Instruments Inc	0.18%	US8825081040
Union Pacific Corp	0.18%	US9078181081
FR RJ0992	0.18%	US3142GRC652
MTRCN 3.05% 20/09/2054	0.18%	HK0001055638
Roper Industries Inc	0.18%	US7766961061
HLC 1.384 05/30/39	0.18%	JP339170BQ52
Infineon Technologies AG	0.18%	DE0006231004
Cigna Corp	0.17%	US1255231003
Volvo AB	0.17%	SE0000115446

Cboe Holdings Inc	0.17%	US12503M1080
Organo Corp	0.17%	JP3201600008
Adobe Systems Inc	0.17%	US00724F1012
HLC 0.482% 18/10/41	0.17%	JP339170DMA6
Mercadolibre Inc	0.17%	US58733R1023
United Utilities Group PLC	0.17%	GB00B39J2M42
First Solar Inc	0.17%	US3364331070
EBOX 0.95% 02/06/2026	0.17%	XS2347379377
Fidelity National Information	0.17%	US31620M1062
Cintas Corp	0.16%	US1729081059
NZLGFA 2.25% 15/05/2028	0.16%	NZLGFDT018C1
Amazon.Com Inc	0.16%	US0231351067
AXA SA	0.16%	FR0000120628
Corning Inc	0.16%	US2193501051
EUUNI 1.25% 04/02/2043	0.16%	EU000A3K4DG1
IDEXX Laboratories Inc	0.16%	US45168D1046
Tokio Marine Holdings Inc	0.16%	JP3910660004
American Express Co	0.16%	US0258161092
Thomson Reuters Corp	0.15%	CA8849038085
Capital One Financial Corp	0.15%	US14040H1059
Avalonbay Communities Inc	0.15%	US0534841012
Cash at Bank	0.15%	
NBNCO 5% 28/08/2031	0.15%	AU3CB0312650
Canadian Imperial Bank of Comm	0.15%	CA1360691010
EQT AB	0.15%	SE0012853455
Automatic Data Processing Inc	0.15%	US0530151036
Veralto Corp	0.15%	US92338C1036
Groov Limited	0.15%	MENTEMIA_LTD
Toyota Motor Corp	0.14%	JP3633400001
Servicenow Inc	0.14%	US81762P1021
FASTIG 0.11 03/13/30	0.14%	XS2132869780
Analog Devices Inc	0.14%	US0326541051
TJX Companies Inc	0.14%	US8725401090
Smith (A.O) Corp	0.14%	US8318652091
Daimler Truck Holding AG	0.14%	DE000DTR0CK8
EssilorLuxottica	0.14%	FR0000121667
NSWTC 1.25% 20/11/2030	0.13%	AU3SG0002348
EDP Renovaveis SA	0.13%	ES0127797019
Sony Corp	0.13%	JP3435000009
CABKX 0.5% 09/02/2029	0.13%	XS2297549391
Ross Stores Inc	0.13%	US7782961038
KFW 3.875% 15/02/2029	0.13%	XS2758730555
American International Group I	0.13%	US0268747849
Zurich Insurance Group AG	0.13%	CH0011075394
Public Storage	0.13%	US74460D1090
Williams-Sonoma Inc	0.13%	US9699041011
Lodestone Energy	0.13%	LODESTONECLD
NIB 1.625% 20/10/2027	0.13%	XS2400452228
ABB Ltd	0.13%	CH0012221716
Metro Inc	0.13%	CA59162N1096
NIPTT 4.239% 25/07/2025	0.13%	USJ5S39RAJ36
Cvs Caremark Corp	0.13%	US1266501006
Recruit Holdings Co Ltd	0.13%	JP3970300004
Adveritas Ltd	0.12%	AU0000033946
Winton Land Ltd	0.12%	NZWINE0003S1
Salesforce.com Inc	0.12%	US79466L3024
Masco Corp	0.12%	US5745991068
MERINZ 4.21% 27/06/2025	0.12%	NZMELDT042C4
Truist Financial Corp	0.12%	US89832Q1094
Xylem Inc	0.12%	US98419M1009
INGA 4.625% 06/01/2026	0.12%	USN4580HAA51
NG 2% 16/09/2038	0.12%	XS2051734981
HOUSNZ 2.247% 05/10/2026	0.12%	NZHNZD0001L7
Mercedes-Benz Group AG	0.12%	DE0007100000
MSCI Inc	0.12%	US55354G1004

INGA 1.125% 07/12/2028	0.12%	XS2305598216
DE. Mem Ltd	0.12%	AU000000DEM4
ONTAR 1.55% 01/11/2029	0.12%	CA68333ZAR88
MU 2.703% 15/04/2032	0.12%	US595112BS19
Goodman Group	0.12%	AU000000GMG2
AUCKCN 3.338% 27/07/2026	0.11%	NZAKCDT410C0
BOAD 5% 27/07/2027	0.11%	XS1650033571
NZLGFA 2.25% 15/05/2031	0.11%	NZLGFD017C3
British Land Co Plc	0.11%	GB0001367019
ROGV 2.1% 08/10/2027	0.11%	JP564200AQA4
CX Corporation	0.11%	US1264081035
Interpublic Group of Cos Inc/T	0.11%	US4606901001
AIA Group Ltd	0.11%	HK0000069689
VZ 5.5% 23/02/2054	0.11%	US92343VWG81
ARE 3.800 04/15/26 26	0.11%	US015271AP43
FN CB5401	0.11%	US3140QRAB92
Kurita Water Industries Ltd	0.11%	JP3270000007
AWK 5.15% 01/03/2034	0.11%	US03040WBD65
Global Payments Inc	0.11%	US37940X1028
Charter Communications Inc	0.11%	US16119P1084
RAILC 5.25% 10/01/2028	0.11%	USL79090AC78
SCSK Corp	0.11%	JP3400400002
LGCHE 5.625% 25/09/2026	0.10%	USY555CGAA01
SHB 3.75% 15/02/2034	0.10%	XS2767224921
RELX Plc	0.10%	GB00B2B0DG97
Vodafone Group Plc	0.10%	GB00BH4HKS39
United Parcel Service Inc	0.10%	US9113121068
TRZAE 4% 24/09/2030	0.10%	XS2904504979
MTRCN 1.625% 19/08/2030	0.10%	XS2213668085
FNCL RJ1502 5.500 05/01/54	0.10%	US3142GRU407
Nextracker Inc	0.10%	US65290E1010
Murata Manufacturing Co Ltd	0.10%	JP3914400001
T Rowe Price Group Inc	0.10%	US74144T1088
TE Connectivity Ltd	0.10%	IE000IVNQZ81
GRNLN 231 A Sr Seq Flt	0.10%	XS2657796038
Vertiv Holdings Co	0.10%	US92537N1081
ALITT 5.25% 25/03/2035	0.10%	XS2854315814
Hewlett Packard Enterprise Co	0.10%	US42824C1099
CAMBN 7.25% 27/09/2028	0.10%	USV3856JAB99
Lululemon Athletica Inc	0.10%	US5500211090
Electrolux AB	0.10%	SE0016589188
Intel Corp	0.09%	US4581401001
PRLER 4.625% 21/02/2035	0.09%	XS2589820294
FNCL CB7929 6.000 01/01/54	0.09%	US3140QTY374
NXP Semiconductors NV	0.09%	NL0009538784
ALV 3.625% 07/08/2029	0.09%	XS2759982577
SoftBank Group Corp	0.09%	JP3436100006
KEXIM 1.750 10/19/28 28	0.09%	US30217G2C30
NG 3.631% 03/09/2031	0.09%	XS2894910665
IADB 3.875 10/28/41 MTN	0.09%	US4581X0BT40
CNUNZ 4.35% 06/12/2028	0.09%	NZCNUDT003C6
Comcast Corp – Class A	0.09%	US20030N1019
NZLGFA 4.5% 15/05/2030	0.09%	NZLGFD020C7
KEXIM 5.125% 11/01/2033	0.09%	US302154DW60
BBOXT 1.500 11/27/33 33 MTN	0.09%	XS2263535853
KEXIM 2.125 01/18/32	0.09%	US302154DN61
Canadian Natl Railway Co	0.08%	CA1363751027
IBRD 03/31/27	0.08%	US45906M3A71
SSE 2.25% 27/09/2035	0.08%	XS2057092236
FNCL CB8827 07/01/54	0.08%	US3140QUYZ34
Western Digital Corp	0.08%	US9581021055
CDW Corp	0.08%	US12514G1085
Precinct Properties NZ Ltd	0.08%	NZAPTE0001S3
AIANZ 5.45% 15/11/2030	0.08%	NZAIAD0280L5
BE Semiconductor Industries NV	0.08%	NL0012866412

Cash at Bank	0.08%	
EFIMA 5.500 06/07/32	0.08%	XS0132378166
LGCHE 5.875% 02/04/2035	0.08%	USY555CGAR36
EIB 1.46% 18/07/2033	0.08%	CH1271360591
AB 4.375% 03/02/2034	0.08%	XS2583205906
BEGV 2.750 04/22/39	0.08%	BE0000356650
Humana Inc	0.08%	US4448591028
MicroChip Technology INC	0.08%	US5950171042
KFW 1.375 02/02/28 MTN	0.08%	XS1764081110
FNCL CB8277 6.500 04/01/54	0.08%	US3140QUFT84
JD Sports Fashion PLC	0.08%	GB00BM8Q5M07
VSTDA 4% 07/05/2032	0.08%	XS2815987834
MAAFU 7.875% PERP	0.08%	XS2399467807
ABN 4.25% 21/02/2030	0.08%	XS2536941656
CAFDC 3.5% 15/05/2031	0.07%	FR001400Q0T5
AWK 3.75% 01/09/2028	0.07%	US03040WAS44
EIB 0% 18/01/2033	0.07%	XS0876282137
Suzuki Motor Corp	0.07%	JP3397200001
Tetra Tech Inc	0.07%	US88162G1031
EUROF 2.875 31/01/35	0.07%	XS2941356698
EIB 4.125% 13/02/2034	0.07%	US298785KA31
NIPTT 4.372% 27/07/2027	0.07%	USJ5539RAK09
CARUN 0.75% 16/02/2029	0.07%	ES0415306093
EIB 1.625% 13/05/2031	0.07%	US298785JN70
Cash at Bank	0.06%	
TE 3.875 24/07/2033	0.06%	XS2655852726
Arcadis NV	0.06%	NL0006237562
IFC 1.130 11/12/29 MTN	0.06%	XS1955173981
FRSTO 4.125% 23/05/2029	0.06%	XS2627121259
ELLEVA 4.125% 07/03/2034	0.06%	XS2777383840
Cash at Bank	0.06%	
DNB 3.75% 02/07/2035	0.06%	XS3038553353
SEB 4.375% 06/11/2028	0.06%	XS2713671043
DCTL 3.98% 15/04/2026	0.06%	NZDCTDT109C6
ILD 4.25% 15/12/2029	0.06%	FR001400TL99
RNWX 4.5% 14/07/2028	0.05%	USY7280PAA13
BBVA 3.5% 26/03/2031	0.05%	XS2790910272
Fluence Energy Inc	0.05%	US34379V1035
Superloop Limited	0.05%	AU000000SLC8
SKF 3.125% 14/09/2028	0.05%	XS2532247892
NORDL 4.875% 11/07/2028	0.05%	DE000NLB4RS5
Woolaid Limited	0.05%	WOOLAID
CNU 2.51% 02/12/2030	0.05%	NZCNUDT005C1
NBNCO 3.75% 22/03/2034	0.05%	XS2788379472
NORDL 2.875% 13/01/2031	0.05%	DE000NLB4Y34
VNA 0.625% 24/03/2031	0.05%	DE000A3E5FR9
DGDUF 3.875% 13/09/2033	0.04%	XS2898290916
KOMBK 2% 29/11/2027	0.04%	NO0010811276
FNCL RA8523 6.000 02/01/53	0.04%	US3133KQPG54
INGA 1.4% 01/07/2026	0.04%	USN4580HAC18
NHY 3.625% 23/01/2032	0.04%	XS2969693113
BAZLE 2.375 11/29/27 MTN	0.04%	XS1726309286
IBRD 7.25% 21/01/2027	0.04%	XS2431032585
ETCHO 3.875% 12/01/2029	0.04%	USP9339SAS34
NIPTT 3.359% 12/03/2031	0.04%	XS2778374129
CKISP 5.681% 27/03/2035	0.04%	AU3CB0320083
MNDEF 3.5% 30/04/2032	0.04%	ES0200002121
AFDB 0% 05/04/2046	0.04%	XS1390069091
INGA 2.125% 23/05/2026	0.04%	XS2483607474
ADB 1.750 08/14/26 MTN	0.04%	US045167DR18
JFM 0.716% 28/11/2050	0.04%	JP351265CLB9
ILEFM 3.05% 03/02/2033	0.04%	FR001400FIM6
ESGV 1% 30/07/2042	0.04%	ES0000012J07
CANDF 0.625% 20/11/2026	0.03%	XS2081543204
BAZLE 2.750 03/10/34 MTN	0.03%	XS2453741279

Vivendi	0.03%	FR0000127771
MAAFU 4.638% 14/05/2029	0.03%	XS1991188548
Vital Healthcare Property Trust	0.03%	NZCHPE0001S4
ELLEV 3.768% 20/11/2028	0.03%	XS2943726872
CKISP 4.612% 27/03/2028	0.03%	AU3CB0320075
STRGY 4.850 10/14/38 29	0.03%	USG8438NAB31
SWRAY 3.55% 25/07/2028	0.03%	HK0000938859
SanDisk Corp	0.03%	US80004C2008
EIB 4.75% 20/01/2033	0.03%	AU3CB0295764
SNCFE 1.000 11/09/31 MTN	0.03%	XS1514051694
SNCFE 1.875 03/30/34 MTN	0.03%	XS1588061777
AWK 2.8% 01/05/2030	0.03%	US03040WAW55
Kiwi Property Group Ltd	0.03%	NZKPG0001S9
GMG 3.625% 27/11/2031	0.03%	XS2944926406
Aspen Group	0.03%	AU000000APZ8
CANAL+ SADIR	0.03%	FR001400T0D6
VDCUK 2024-1X A2 Mtge	0.03%	XS2808281815
JFM 0.882% 28/02/2059	0.03%	JP351265DK24
EasyCrypto Tranche 1	0.02%	ESYCRPYTOT1
JFM 0.494% 28/07/2028	0.02%	JP351265NQ75
AB 5% PERP	0.02%	XS2830327446
HLC 1.518 02/19/44	0.02%	JP339170AQ20
KBC 3.75% 27/03/2032	0.02%	BE0390124874
CMARK 3.309 25/10/2034	0.02%	FR001400TL81
Cash at Bank	0.02%	
LOUIS HACHETTE GROUP	0.02%	FR001400TL40
LKBF 0.25% 21/07/2028	0.02%	DE000LB2V7C3
VZ 3.875 02/08/29 28	0.02%	US92343VES97
HAVAS BV	0.02%	NL0015002AH0
SOGRP 1.125% 25/05/2034	0.01%	FR0013409612
Cash at Bank	0.01%	
Cash at Bank	0.01%	
FBUNZ 6.50% 15/03/2028	0.01%	NZFBIDA022C4
FR RJ1109	0.01%	US3142GRGT13
CISKA 0.284% 04/02/2028	0.01%	JP2271001P28
TRPWR 5.233% 30/06/2030	0.01%	AU3CB0300655
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.01%	
RUA Bioscience	0.01%	NZRUA0004S1
JFM 0.646% 28/01/2060	0.01%	JP351265DL15
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDMXN Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDMXN CI 20250424 #N/A N/A
NZDUSD Maturing 24/04/2025 (102343)	0.00%	NZDUSD CI 20250424 TDBCA
Cash at Bank	0.00%	Cash at Bank - ZAR
CapitalLand Ascott Trust	0.00%	SGXC16332337
GBPNZD Maturing 25/06/2025 (BZL NZ)	0.00%	GBPNZD CI 20250625 BZLNZ
NZDZAR Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDZAR CI 20250424 #N/A N/A
AUDNZD Maturing 24/04/2025 (4068781Z FP)	0.00%	AUDNZD CE 20250424 #N/A N/A
GBPUSD Maturing 24/04/2025 (4068781Z FP)	0.00%	GBPUSD CI 20250424 #N/A N/A
NZDCHF Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDCHF CI 20250424 #N/A N/A
AUDNZD Maturing 25/06/2025 (BZL NZ)	0.00%	AUDNZD CEF 20250625 BZLNZ
NZDJPY Maturing 24/04/2025 (102343)	0.00%	NZDJPY CI 20250424 TDBCA
NZDCAD Maturing 24/04/2025 (102343)	0.00%	NZDCAD CI 20250424 TDBCA
NZDSEK Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDSEK CI 20250424 #N/A N/A
NZDNOK Maturing 24/04/2025 (102343)	0.00%	NZDNOK CI 20250424 TDBCA
Toronto-Dominion Bank NZD Margin Account	0.00%	TD MARGIN NZD
NZDJPY Maturing 25/06/2025 (BZL NZ)	0.00%	NZDJPY CI 20250625 BZLNZ
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.01%	EURNZD CI 20250625 BZLNZ
GBPNZD Maturing 25/06/2025 (BZL NZ)	-0.01%	GBPNZD CIF 20250625 BZLNZ
GBPNZD Maturing 24/04/2025 (4068781Z FP)	-0.01%	GBPNZD CI 20250424 #N/A N/A
Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31

NZDCNY Maturing 24/04/2025 (4068781Z FP)	-0.01%	NZDCNY CI 20250424 #N/A N/A
AUDNZD Maturing 25/06/2025 (BZL NZ)	-0.03%	AUDNZD CE 20250625 BZLNZ
NZDJPY Maturing 24/04/2025 (4068781Z FP)	-0.03%	NZDJPY CI 20250424 #N/A N/A
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.03%	EURNZD CIF 20250625 BZLNZ
NZDJPY Maturing 25/06/2025 (BZL NZ)	-0.03%	NZDJPY CIF 20250625 BZLNZ
EURNZD Maturing 24/04/2025 (4068781Z FP)	-0.04%	EURNZD CI 20250424 #N/A N/A
Northern Trust NZD Margin Account	-0.05%	NT MARGIN NZD
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.09%	NZDUSD CI 20250625 BZLNZ
NZDUSD Maturing 24/04/2025 (4068781Z FP)	-0.09%	NZDUSD CI 20250424 #N/A N/A
KFW 1.750 09/14/29	-0.14%	US500769JD71
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.24%	NZDUSD CIF 20250625 BZLNZ
Creditors	-0.87%	