

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund		13.38%	IE008DB57Y70	
Hunter Global Fixed interest Fund		6.08%	SMD00000HGF1	
Fisher & Paykel Healthcare Corporation Limited		2.36%	NZFAPE0001S2	
Precinct Properties New Zealand Limited		1.79%	NZAPTE0001S3	
Goodman Property Trust		1.67%	NZCPT0001S9	
ANZ transactional bank account		1.58%	n/a	
Auckland International Airport Limited		1.45%	NZAIAE0002S6	
Kiwi Property Group Limited		1.34%	NZKPGE0001S9	
Infratil Limited		1.25%	NZIFTE0003S3	
Contact Energy Limited		1.18%	NZCENE0001S6	
BHP Group Limited		1.07%	AU000000BHP4	
Vital Healthcare Property Trust		0.93%	NZCHPE0001S4	
Stride Property Group		0.92%	NZSPGE0001S2	
Microsoft Corporation		0.92%	US5949181045	
Spark New Zealand Limited		0.89%	NZTELE0001S4	
New Zealand Government 1.5% 15/05/2031		0.86%	NZGOVDT531C0	
CSL Limited		0.85%	AU000000CSL8	
Argosy Property Limited		0.85%	NZARGE0010S7	
Commonwealth Bank of Australia Limited		0.85%	AU000000CBA7	
New Zealand Government 4.50% 15/05/2030		0.82%	NZGOVDT530C2	
Alphabet Inc. Class A		0.81%	US02079K3059	
Meridian Energy Limited		0.75%	NZMELE0002S7	
Fletcher Building Limited		0.73%	NZFBUE0001S0	
Mainfreight Limited		0.71%	NZMFTE0001S9	
SKYCITY Entertainment Group Limited		0.68%	NZSKCE0001S2	
Apple Inc.		0.67%	US0378331005	
The a2 Milk Company Limited		0.67%	NZATME0002S8	
Property For Industry Limited		0.67%	NZPFIE0001S5	
Ebos Group Limited		0.67%	NZEBOE0001S6	
Siemens AG-Reg		0.66%	DE0007236101	
New Zealand Government 14/04/2033 3.5%		0.66%	NZGOVDT433C9	
Nestle S.A.		0.65%	CH0038863350	
Amazon.com Inc.		0.63%	US0231351067	
Westpac Banking Corporation		0.60%	AU000000WBC1	
New Zealand Government 15/05/2028 0.25%		0.60%	NZGOVDT528C6	
VERIZON COMMUNICATIONS INC		0.57%	US92343V1044	
New Zealand Government 3% 20/04/2029		0.56%	NZGOVDT429C7	
Ryman Healthcare Limited		0.56%	NZRYME0001S4	
Sky Network Television Limited		0.56%	NZSKTE0001S6	
Uber Technologies Inc		0.54%	US90353T1007	
New Zealand Government 4.50% 15/04/2027		0.53%	NZGOVDT427C1	
Heineken NV		0.53%	NL0000009165	
Salesforce.com, Inc.		0.52%	US79466L3024	
Visa Inc. Class A Shares		0.52%	US92826C8394	
Summerset Group Holdings Limited		0.50%	NZSUME0001S0	
Alcon AG		0.49%	CH0432492467	
National Australia Bank Limited		0.48%	AU000000NAB4	
Thermo Fisher Scientific Inc.		0.45%	US8835561023	
General Motors Co.		0.45%	US37045V1008	
Australia and New Zealand Banking Group Limited		0.44%	AU000000ANZ3	
Veolia Environnement SA		0.41%	FR0000124141	
Abbott Laboratories		0.41%	US0028241000	
NZ Government 4.25% 15/05/2034 Green Bond		0.41%	NZGOVDT534C4	
New Zealand Rural Land Company		0.38%	NZNZLE0001S2	
New Zealand Government 15/05/2032 2.00%		0.38%	NZGOVDT532C8	
Goodman Group		0.37%	AU000000GMG2	
Mondelez International Inc		0.36%	US6092071058	
Macquarie Group Limited		0.36%	AU000000MQG1	
Channel Infrastructure NZ Limited		0.35%	NZNZRE0001S9	
Telstra Corporation Limited		0.34%	AU000000TLS2	

Tower Limited	0.33% NZTWRE0011S2
Westpac New Zealand 1.439% 24/02/2026	0.33% NZWNZD0226L9
KiwiBank Subordinated Bonds 2.36% 11/12/2030	0.33% NZKIWD1230L2
Rio Tinto Limited	0.32% AU000000RIO1
Wesfarmers Limited	0.31% AU000000WES1
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.30% NZANBDT024C7
Mercury NZ Limited	0.30% NZMRPE0001S2
NATIONAL GRID PLC	0.30% GB00BDR05C01
Santos Limited	0.30% AU000000STO6
Chorus Limited	0.30% NZCNUE0001S2
New Zealand Government 4.25% 15/05/2036	0.30% NZGOVDT536C9
Investore Property Limited	0.29% NZIPLE0001S3
Baxter International Inc.	0.28% US0718131099
Xylem Inc.	0.28% US98419M1009
New Zealand Local Government Funding Agency Ltd 15/05/2030 4.50%	0.27% NZLGFD020C7
Boston Scientific Corp	0.27% US1011371077
New Zealand Government 1.75% 15/05/2041	0.27% NZGOVDT541C9
Fiserv Inc	0.26% US3377381088
New Zealand Government 2.75% 15/04/2037	0.26% NZGOVDT437C0
New Zealand Government 4.5% 15/05/2035	0.26% NZGOVDT535C1
NZX Limited	0.26% NZNZXE0001S7
Westpac Cash Deposit	0.25% n/a
EVEREST GROUP LTD	0.25% BMG3223R1088
Tourism Holdings Limited	0.24% NZHELE0001S9
Tax Management NZ Tributum Trust CP 28/05/2025	0.24% NZTMND1109R7
VERISIGN INC	0.23% US92343E1029
SUNTORY BEVERAGE & FOOD LTD	0.23% JP3336560002
QBE Insurance Group Limited	0.23% AU000000QBE9
Charter Hall Group Limited	0.23% AU000000CHC0
NIKE, Inc.	0.23% US6541061031
Channel Infrastructure 6.75% 14/11/2029	0.22% NZCHIDT003C0
CK HUTCHISON HOLDINGS LTD	0.22% KYG217651051
ASML Holding N.V.	0.22% NL0010273215
Ryman Healthcare Limited 2.55% 18/12/2026	0.21% NZRYMD0010L2
KB FINANCIAL GROUP INC	0.21% KR7105560007
UNILEVER PLC	0.21% GB00B10RZP78
Genesis Energy Limited	0.21% NZGNEE0001S7
CHECK POINT SOFTWARE TECH	0.21% IL0010824113
AT&T Inc.	0.21% US00206R1023
SAMSUNG C&T CORP	0.20% KR7028260008
New Zealand Government 2.75% 15/05/2051	0.20% NZGOVDT551C8
New Zealand Government 5% 15/05/2054	0.20% NZGOVDT554C2
The Proctor & Gamble Company	0.20% US7427181091
US DOLLAR	0.20% n/a
Fonterra Shareholders' Fund	0.20% NZFSFE0001S5
OVERSEA-CHINESE BANKING CORP	0.20% SG1S04926220
ResMed Inc.	0.19% AU000000RMD6
Aristocrat Leisure Limited	0.19% AU000000ALL7
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.19% NZLGFD007C4
CENTRAL JAPAN RAILWAY CO	0.19% JP3566800003
Woolworths Limited	0.19% AU000000WOW2
Brambles Limited	0.19% AU000000BXB1
Viva Energy Group Limited	0.19% AU0000016875
South32 Limited	0.18% AU000000S320
Citigroup Inc	0.18% US1729674242
Insurance Australia Group Limited	0.17% AU000000IAG3
Sanofi SA	0.17% FR0000120578
Facebook Inc.- A	0.17% US30303M1027
WH GROUP LTD	0.17% KYG960071028
Napier Port Holdings Limited	0.17% NZNPHE0005S2
Merck & Co Inc	0.17% US58933Y1055
NEXT PLC	0.17% GB0032089863
CISCO SYSTEMS INC	0.17% US17275R1023

Atlas Arteria Group	0.17% AU0000013559
Lloyds Banking Group plc	0.16% GB0008706128
TOTALENERGIES SE	0.16% FR0000120271
DEUTSCHE TELEKOM AG-REG	0.16% DE0005557508
Scales Corporation Limited	0.16% NZSCLE0002S8
Fortescue Metals Group Limited	0.16% AU000000FMG4
Origin Energy Limited	0.16% AU000000ORG5
MS&AD INSURANCE GROUP HOLDIN	0.16% JP3890310000
SUMITOMO MITSUI FINANCIAL GR	0.16% JP3890350006
WW GRAINGER INC	0.16% US3848021040
Housing New Zealand Limited 10/09/2035 1.534%	0.16% NZHNZD0935L6
ROCHE HOLDING AG-GENUSSCHEIN	0.15% CH0012032048
New Zealand Local Government Funding Agency Ltd	0.15% NZLGFD021C5
14/05/2032 4.50%	
UNITED OVERSEAS BANK LTD	0.15% SG1M31001969
KROGER CO	0.15% US5010441013
Woodside Petroleum Limited	0.15% AU0000224040
James Hardie Industries PLC	0.15% AU000000JHX1
NEXTDC Limited	0.15% AU000000NXT8
Skellerup Holdings Limited	0.15% NZSKXE0001S8
Johnson & Johnson	0.14% US4781601046
RIO TINTO PLC	0.14% GB0007188757
Xero Limited	0.14% NZXROE0001S2
Ramsay Health Care Limited	0.14% AU000000RHC8
DANSKE BANK A/S	0.14% DK0010274414
SGH Limited	0.14% AU0000364754
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.14% NZARGDT002C4
SSE PLC	0.14% GB0007908733
KONINKLIJKE AHOLD DELHAIZE N	0.14% NL0011794037
Downer EDI Limited	0.14% AU000000DOW2
SHIMAMURA CO LTD	0.13% JP3358200008
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.13% NZSKCDT001C7
Kiwibank 5.737% 19/10/2027	0.13% NZKIWD1027L2
Northern Star Resources Limited	0.13% AU000000NST8
Emeco Holdings Ltd	0.13% AU000000EHL7
Integral Diagnositcs Ltd	0.13% AU000000IDX2
SWEDBANK AB - A SHARES	0.13% SE0000242455
Housing New Zealand 3.42% 18/10/2028	0.13% NZHNZD0628L7
Powerco Ltd 06/08/2030 2.36%	0.13% NZPWCDT010C7
MIZUHO FINANCIAL GROUP INC	0.13% JP3885780001
SHELL PLC	0.13% GB00BP6MXD84
HCA HEALTHCARE INC	0.13% US40412C1018
MITSUBISHI UFJ FINANCIAL GRO	0.13% JP3902900004
NZME Limited	0.13% NZNZME0001S0
Challenger Limited	0.13% AU000000CGF5
APA Group Limited	0.13% AU000000APA1
KDDI CORP	0.13% JP3496400007
Scentre Group Limited	0.12% AU000000SCG8
Flight Centre Travel Group Limited	0.12% AU000000FLT9
TRAVELERS COS INC/THE	0.12% US89417E1091
QUEST DIAGNOSTICS INC	0.12% US74834L1008
DAVITA INC	0.12% US23918K1088
Michael Hill International Ltd	0.12% AU000000MHJ4
TOKYO STEEL MFG CO LTD	0.12% JP3579800008
New Zealand Government 0.5% 15/05/2026	0.12% NZGOVDT526C0
HENKEL AG & CO KGAA	0.12% DE0006048408
Transurban Group	0.12% AU000000TCL6
BlueScope Steel Limited	0.12% AU000000BSLO
ENDESA SA	0.12% ES0130670112
JP Morgan Chase & Co. AUD Cash Deposit	0.12% n/a
PayPal Holdings, Inc.	0.12% US70450Y1038
EURO	0.11% n/a
CONSOLIDATED EDISON INC	0.11% US2091151041
Mirvac Group	0.11% AU000000MGR9

CBA FRN 18/10/2027	0.11% NZABBDT045C6
THE CIGNA GROUP	0.11% US1255231003
Stellantis MI	0.11% NL00150001Q9
Kathmandu Holdings Limited	0.11% NZKMDE0001S3
SECOM CO LTD	0.11% JP3421800008
ENGIE	0.11% FR0010208488
CANON INC	0.11% JP3242800005
GMT Bond Issuer Limited 20/12/2027 3.656%	0.11% NZGMBDT008C5
SUZUKEN CO LTD	0.11% JP3398000004
Asian Development Bank 29/06/28 4.875%	0.11% NZADBDT018C1
Resimac Group Ltd	0.11% AU0000033094
WALMART INC	0.11% US9311421039
BZLNZ 4.889% 19/11/2029	0.11% NZBNZDT406C7
Gilead Sciences Inc.	0.11% US3755581036
BROADCOM INC	0.10% US11135F1012
ORANGE	0.10% FR0000133308
PFIZER INC	0.10% US7170811035
Westpac New Zealand 3.696% 16/02/2027	0.10% NZWNZD0227L7
Turners Automotive Group Ltd	0.10% NZVNLE0001S1
NOKIA OYJ	0.10% FI0009000681
Heartland Groupd Holdings Limited	0.10% NZHGHE0007S9
CENTRICA PLC	0.10% GB00B033F229
Computershare Limited	0.10% AU000000CPU5
KRAFT HEINZ CO/THE	0.10% US5007541064
Light & Wonder Inc	0.10% AU0000278103
CHINA TOWER CORP LTD-H	0.10% CNE100006V65
LABCORP HOLDINGS INC	0.10% US5049221055
NEWMONT CORP	0.10% US6516391066
Domino's Pizza Enterprises Limited	0.10% AU000000DMP0
KANSAI ELECTRIC POWER CO INC	0.09% JP3228600007
JAPANESE YEN	0.09% n/a
Metcash Limited	0.09% AU000000MTS0
ELEVANCE HEALTH INC	0.09% US0367521038
AGNICO EAGLE MINES LTD	0.09% CA0084741085
REDEIA CORP SA	0.09% ES0173093024
Dunedin City Treasury 1.93% 18/04/2028	0.09% NZDCTDT199C7
SKECHERS USA INC-CL A	0.09% US8305661055
International Business Machines Corporation	0.09% US4592001014
WP CAREY INC	0.09% US92936U1097
WISE PLC - A	0.09% GB00BL9YR756
COLGATE-PALMOLIVE CO	0.09% US1941621039
H&R REAL ESTATE INV-REIT UTS	0.09% CA4039254079
JP Morgan Chase & Co. USD Cash Deposit	0.09% n/a
MCKESSON CORP	0.09% US58155Q1031
Treasury Wine Estates Limited	0.08% AU000000TWE9
VERTEX PHARMACEUTICALS INC	0.08% US92532F1003
ABN AMRO BANK NV-CVA	0.08% NL0011540547
HP INC	0.08% US40434L1052
Meridian Energy Limited CP 12/06/2025	0.08% NZMELDT115C8
JM SMUCKER CO/THE	0.08% US8326964058
Argosy Property Limited 27/10/27 2.20%	0.08% NZARGDT003C2
ABBVIE INC	0.08% US00287Y1091
NEW ZEALAND DOLLAR	0.08% n/a
Channel Infrastructure 5.8% 20/05/2027	0.08% NZCHIDT002C2
Endeavour Group Ltd	0.08% AU0000154833
CVS HEALTH CORP	0.08% US1266501006
PUBLIC STORAGE	0.08% US74460D1090
Chorus Ltd Bonds 02/12/2027 1.98%	0.08% NZCNUDT004C4
IRESS Limited	0.08% AU000000IRE2
MEDIPAL HOLDINGS CORP	0.08% JP3268950007
Cleanaway Waste Management Limited	0.08% AU000000CWY3
CHINA MOBILE LTD	0.08% HK0941009539
PROXIMUS	0.08% BE0003810273
Oceania Healthcare Limited	0.08% NZOCAE0002S0
Medtronic Inc.	0.08% IE00BTN1Y115

NISHIMATSUYA CHAIN CO LTD	0.08%	JP3659300002
Ampol Limited	0.08%	AU0000088338
Kiwibank Senior Bonds 4.746% 11/12/2029	0.08%	NZKIWD1229L4
CARDINAL HEALTH INC	0.07%	US14149Y1082
Centuria Industrial REIT	0.07%	AU000000CIP0
Pilbara Minerals LTD	0.07%	AU000000PLS0
Qualcomm Inc	0.07%	US7475251036
BNZ 5.872% 01/09/2028	0.07%	NZBNZDT403C4
The Walt Disney Company	0.07%	US2546871060
ASAHI GROUP HOLDINGS LTD	0.07%	JP3116000005
ALLIANZ SE-REG	0.07%	DE0008404005
HEINEKEN HOLDING NV	0.07%	NL0000008977
PUBLICIS GROUPE	0.07%	FR0000130577
SONY GROUP CORP	0.07%	JP3435000009
SWISS FRANC	0.07%	n/a
GENERAL MILLS INC	0.07%	US3703341046
My Food Bag Group Ltd	0.07%	NZMFBE0004S1
Coles Group Limited	0.07%	AU0000030678
Wisetech Global Ltd	0.07%	AU000000WTC3
NN GROUP NV	0.07%	NL0010773842
ENEL SPA	0.07%	IT0003128367
MIXI INC	0.07%	JP3882750007
WHEATON PRECIOUS METALS CORP	0.07%	CA9628791027
Bristol-Myers Squibb Company	0.07%	US1101221083
RECKITT BENCKISER GROUP PLC	0.07%	GB00B24CGK77
SBS CP 04/04/2025	0.07%	NZSBBDT425C0
Port of Tauranga CP 24/04/2025	0.07%	NZPOTDP114L3
Auckland Intl Airport Ltd CP 15/05/2025	0.07%	NZAIADP135L4
Powerco CP 15/05/2025	0.07%	NZPWCDT019C8
TORONTO-DOMINION BANK	0.07%	CA8911605092
HENKEL AG & CO KGAA VOR-PREF	0.07%	DE0006048432
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.07%	NZIIBDT004C8
Kiwi Property Group Limited 11/12/2025 4.06%	0.07%	NZKPGD0040L4
Toyota NZ FRN 30/09/2027	0.07%	NZTFSDT891C9
ROYAL BANK OF CANADA	0.07%	CA7800871021
Rural Funds Group	0.07%	AU000000RFF5
Summerset Group Holdings Limited 4.20% 24/09/2025	0.06%	NZSUMD0020L7
Asset Plus Limited	0.06%	NZNAPE0007S3
Mercury NZ Limited 1.56% 09/14/27	0.06%	NZMCYDG003C8
UNITEDHEALTH GROUP INC	0.06%	US91324P1021
Karoon Energy Ltd	0.06%	AU000000KAR6
Property for Industry Limited 4.25% 01/10/2025	0.06%	NZPFIDT020C1
OSAKA GAS CO LTD	0.06%	JP3180400008
Wellington International Airport Limited 16/06/2025 5%	0.06%	NZWIAD0050L6
Block, Inc	0.06%	AU0000380420
Nippon Telegraph and Telephone Corp	0.06%	JP3735400008
REA Group Limited	0.06%	AU000000REA9
AstraZeneca Plc	0.06%	GB0009895292
ORIX CORP	0.06%	JP3200450009
KINDEN CORP	0.06%	JP3263000006
ARROW ELECTRONICS INC	0.06%	US0427351004
EXELON CORP	0.06%	US30161N1019
MARSH & MCLENNAN COS	0.06%	US5717481023
SCOR SE	0.06%	FR0010411983
LG ELECTRONICS-PREF	0.06%	KR7066571001
National Storage Reit	0.06%	AU000000NSR2
CHEVRON CORP	0.06%	US1667641005
AUB Group Limited	0.06%	AU000000AUB9
ALBERTSONS COS INC - CLASS A	0.06%	US0130911037
ORACLE CORP	0.06%	US68389X1054
New Zealand Local Government Funding Agency Ltd	0.06%	NZLGFDT017C3
15/05/2031 2.25%		
Property for Industry Limited 5.43% 13/09/2030	0.06%	NZPFIDT030C0

EXXON MOBIL CORP	0.06% US30231G1022
KINROSS GOLD CORP	0.06% CA4969024047
NATWEST GROUP PLC	0.06% GB00BM8PJY71
Vector Limited	0.06% NZVCTE0001S7
ROCHE HOLDING AG-BR	0.06% CH0012032113
Vulcan Steel Limited	0.06% AU0000181984
Amcor Limited	0.06% AU000000AMC4
Bunzl plc	0.05% GB00B0744B38
JABIL INC	0.05% US4663131039
SEVEN & I HOLDINGS CO LTD	0.05% JP3422950000
International Finance Corporation 4.875% 19/12/2028	0.05% NZIFCDT016C4
HANG LUNG GROUP LTD	0.05% HK0010000088
Rabobank 5.31% 04/05/29 MTN	0.05% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.05% NZNIBDT014C0
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.05% NZCCHDT908C6
INTERNATIONAL PUBLIC PARTNER	0.05% GB00B188SR50
Nvidia Corporation	0.05% US67066G1040
WBC 4.337% 24/09/2029	0.05% NZWNZD0929L8
DUKE ENERGY CORP	0.05% US26441C2044
BNZ FRN 19/11/2027	0.05% NZBNZDT405C9
Rabobank FRN 16/06/2025	0.05% NZRABDT019C3
Dunedin City Treasury CP 24/04/2025	0.05% NZDCTDT305C0
Fonterra Co-op Group CP 15/05/2025	0.05% NZFCGDT618C9
FRESENIUS MEDICAL CARE AG	0.05% DE0005785802
Genesis Energy Limited CP 03/06/2025	0.05% NZGNEDT138C6
SAMSUNG ELECTRONICS-PREF	0.05% KR7005931001
Stockland Corporation Limited	0.05% AU000000SGP0
GODADDY INC - CLASS A	0.05% US3802371076
Comvita Limited	0.05% NZCVTE0001S7
AMP Limited	0.05% AU000000AMP6
Beach Energy Ltd	0.05% AU000000BPT9
CDL Investments New Zealand Limited	0.05% NZKGLE0001S8
TOSOH CORP	0.04% JP3595200001
Taupo District Council CP 10/04/2025	0.04% NZTDCDP100L0
PEPSICO INC	0.04% US7134481081
SAMSUNG LIFE INSURANCE CO LT	0.04% KR7032830002
SABRA HEALTH CARE REIT INC	0.04% US78573L1061
Webjet Limited	0.04% AU000000WEB7
SHIN-ETSU CHEMICAL CO LTD	0.04% JP3371200001
LG CORP	0.04% KR7003550001
EAST JAPAN RAILWAY CO	0.04% JP3783600004
Kiwi Bank 6.254% 19/10/2028	0.04% NZKIWD1028L0
Contact Energy Limited CP 23/04/2025	0.04% NZCENDP113L8
Spark Finance Limited CP 23/04/2025	0.04% NZSPFDP113L7
Contact Energy Limited CP 12/05/2025	0.04% NZCENDP132L8
DECKERS OUTDOOR CORP	0.04% US2435371073
LG CHEM LTD-PREFERENCE	0.04% KR7051911006
ASTELLAS PHARMA INC	0.04% JP3942400007
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.04% NZLGFD014C0
AIR WATER INC	0.04% JP3160670000
VONOVIA SE	0.04% DE000A1ML7J1
Super Retail Group Limited	0.04% AU000000SUL0
SWIRE PACIFIC LTD-CL B	0.04% HK0087000532
UNICREDIT SPA	0.04% IT0005239360
BRITISH POUND	0.04% n/a
PRIMARIS REIT	0.03% CA74167K1093
AGL Energy Limited	0.03% AU000000AGL7
CANADIAN DOLLAR	0.03% n/a
Aurizon Holdings Limited	0.03% AU000000AZJ1
Christchurch City Holdings CP 17/04/2025	0.03% NZCCHDT080C4
ACCENTURE PLC-CL A	0.03% IE00B4BNMY34
Christchurch City Holdings CP 20/05/2025	0.03% NZCCHDT081C2
Mercury NZ Ltd CP 27/05/2025	0.03% NZMICYDT358C1

Dunedin City Treasury CP 29/05/2025	0.03% NZDCTDT308C4
Fonterra Co-op Group CP 29/05/2025	0.03% NZFCGDT622C1
Mercury NZ Ltd CP 04/06/2025	0.03% NZMICYDT359C9
Greater Wellington Regional Council CP 13/06/2025	0.03% NZWRCDT297C8
Powerco CP 19/06/2025	0.03% NZPWCDT020C6
Tax Management NZ Tributum Trust CP 27/06/2025	0.03% NZTMND1110R5
RENESAS ELECTRONICS CORP	0.03% JP3164720009
Smartgroup Corporation Limited	0.03% AU000000SIQ4
New Zealand Local Government Funding Agency Ltd	0.03% NZLGFD012C4
20/04/2029 1.50%	
Vector Limited 1.575% 06/10/2026	0.03% NZVCTDT011C2
Netflix Inc	0.03% US64110L1061
Winton Land Limited	0.03% NZWINE0003S1
Investore Property Limited 2.40 %31/08/2027	0.03% NZIPLDT002C1
Vector Ltd 27/05/2025 3.45%	0.03% NZVCTDT090C6
UNITED PARCEL SERVICE-CL B	0.03% US9113121068
IOOF Holdings Limited	0.03% AU000000IFL2
ROIVANT SCIENCES LTD	0.03% BMG762791017
Kering SA	0.03% FR0000121485
Harvey Norman Holdings Limited	0.03% AU000000HVN7
Mcmillan Shakespeare Limited	0.03% AU000000MMS5
Steadfast Group Limited	0.03% AU000000SDF8
SWEDISH KRONA	0.03% n/a
Lynas Rare Earths Limited	0.03% AU000000LYC6
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.03% NZARGDT001C6
Rabobank FRN 12/08/2026	0.03% NZRABDT021C9
Vector Limited 3.696% 16/02/2027	0.03% NZVCTDT013C8
LG CORP-PREF	0.03% KR7003551009
Lifestyle Communities Limited	0.03% AU000000LIC9
Wellington International Airport Limited 24/09/2031 3.32%	0.02% NZWIAD0080L3
RESOLUTE MINING LTD	0.02% AU000000RSG6
GMT Bond Issuer Limited 04/09/2028 2.262%	0.02% NZGMBDT007C7
Suncorp Group Limited	0.02% AU000000SUN6
SAMSUNG FIRE & MARINE INS-PF	0.02% KR7000811000
Wellington International Airport Limited 14/08/2026 2.5%	0.02% NZWIAD0070L4
NZDUSD Forward Contract 30/04/2025	0.02% n/a
DANISH KRONE	0.02% n/a
Australian Finance Group Limited	0.02% AU000000AFG9
Auckland International Airport Ltd FRN 17/04/2026	0.02% NZAIAD0426L4
Independence Group NL	0.02% AU000000IGO4
Sandfire Resources NL	0.02% AU000000SFR8
HONG KONG DOLLAR	0.02% n/a
REGENERON PHARMACEUTICALS	0.02% US75886F1075
AIRBNB INC-CLASS A	0.02% US0090661010
Christchurch City Holdings Ltd 15/10/2027 FRN	0.02% NZCCHDT907C8
Bank of New Zealand FRN 23/11/2026	0.02% NZBNZDT404C2
JP Morgan Chase & Co. CHF Cash Deposit	0.02% n/a
Gentrack Group Limited	0.02% NZGTKE0002S9
SINGAPORE DOLLAR	0.02% n/a
AUSTRALIAN DOLLAR	0.02% n/a
Ventia Services Group	0.01% AU0000184459
SAMSUNG ELECTRONICS CO LTD	0.01% KR7005930003
Sanford Limited	0.01% NZSANE0001S0
TESCO PLC	0.01% GB00BLGZ9862
Marsden Maritime Holdings Ltd.	0.01% NZNTHE0001S3
GWA Group	0.01% AU000000GWA4
WEST PHARMACEUTICAL SERVICES	0.01% US9553061055
Breville Goup Ltd	0.01% AU000000BRG2
New Zealand Local Government Funding Agency Ltd	0.01% NZLGFD016C5
15/04/2037 2.00%	
AUDNZD Forward Currency 20250430	0.01% n/a
Alphabet Inc.	0.01% US02079K1079

AUDNZD Forward Currency 20250530	0.01% n/a
Meridian Energy Green Bond 5.91% 20/09/2028	0.01% NZMELDT096C0
JP Morgan Chase & Co. GBP Cash Deposit	0.00% n/a
JP Morgan Chase & Co. EUR Cash Deposit	0.00% n/a
TATE & LYLE PLC	0.00% GB00BP92CJ43
Webjet Group Limited	0.00% AU00000350118
Lendlease Group	0.00% AU000000LLC3
Swiss Franc	0.00% n/a
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMICYDG006C1
AUDNZD Forward Contract 20250430	0.00% n/a
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
AUDNZD Forward Contract 20250530	0.00% n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00% n/a
AUDNZD Forward Contract 20250627	0.00% n/a
NZDUSD FDR Forward Contract 30/04/2025	0.00% n/a
NZDJPY Forward Contract 30/05/2025	0.00% n/a
NZDJPY Forward Contract 27/06/2025	0.00% n/a
AUDNZD Forward Currency 20250627	0.00% n/a
NZDJPY Forward Contract 30/04/2025	-0.01% n/a
MTM Forward	-0.02% n/a
EURNZD Forward Contract 30/05/2025	-0.02% n/a
EURNZD Forward Contract 27/06/2025	-0.03% n/a
NZDUSD FDR Forward Contract 30/05/2025	-0.04% n/a
NZDUSD FDR Forward Contract 26/07/2025	-0.07% n/a
EURNZD Forward Contract 30/04/2025	-0.09% n/a