

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Share Fund		Fund number	FND2211
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
TBA UMBS Single Family 30Yr 6.5 06/25		2.09%	US01F0626634	
Apple Inc		2.08%	US0378331005	
TBA UMBS Single Family 30Yr 6.0 06/25		1.69%	US01F0606677	
Bank Deposit (USD JPM)		1.53%		
JPM NZD Bank Account		1.51%		
Nvidia Corporation		1.48%	US67066G1040	
Amazon.Com Inc		1.44%	US0231351067	
Microsoft Corp		1.34%	US5949181045	
United States Notes Fixed 1.625%		1.05%	US91282CLV18	
Repurchase Agreement Fixed 4.45% 01/Apr/2025		0.95%	REPO ZS2X4BF	
Mastercard Inc - Class A		0.88%	US57636Q1040	
Alphabet Inc - Class C		0.75%	US02079K1079	
Novartis Ag-Reg		0.73%	CH0012005267	
Cash Deposit (ANZ Bank)		0.71%		
W.W. Grainger Inc		0.71%	US3848021040	
Bank Of New York Co Inc		0.71%	US0640581007	
Expeditors International Of Washington Inc		0.71%	US3021301094	
Relx Plc		0.68%	GB00B2B0DG97	
Meta Platforms Inc Class A		0.66%	US30303M1027	
Qualcomm Inc		0.63%	US7475251036	
Autodesk Inc		0.60%	US0527691069	
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD		0.60%	REPO ZS2X5S1	
1Zs2X5S1 - Repurchase Agreement				
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD		0.60%	REPO ZS2X5S2	
1Zs2X5S2 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7D7	
1Zs2X7D7 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DD	
1Zs2X7Dd - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DF	
1Zs2X7Df - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DG	
1Zs2X7Dg - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DH	
1Zs2X7Dh - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DJ	
1Zs2X7Dj - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DL	
1Zs2X7DI - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DM	
1Zs2X7Dm - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DN	
1Zs2X7Dn - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DP	
1Zs2X7Dp - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DQ	
1Zs2X7Dq - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DX	
1Zs2X7Dx - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DY	
1Zs2X7Dy - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7DZ	
1Zs2X7Dz - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7F1	
1Zs2X7F1 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7F2	
1Zs2X7F2 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.59%	REPO ZS2X7F3	
1Zs2X7F3 - Repurchase Agreement				
Netapp Inc		0.57%	US64110D1046	

Ebay Inc	0.56% US2786421030
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4B9
1Zs2X4B9 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BB
1Zs2X4Bb - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BG
1Zs2X4Bg - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BH
1Zs2X4Bh - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BJ
1Zs2X4Bj - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BK
1Zs2X4Bk - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BL
1Zs2X4Bl - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BM
1Zs2X4Bm - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BN
1Zs2X4Bn - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BP
1Zs2X4BP - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4BQ
1Zs2X4Bq - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4C0
1Zs2X4C0 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4C2
1Zs2X4C2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4C3
1Zs2X4C3 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4C4
1Zs2X4C4 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.55% REPO ZS2X4C5
1Zs2X4C5 - Repurchase Agreement	
Prudential Financial Inc	0.55% US7443201022
Adobe Systems Inc	0.52% US00724F1012
Servicenow Inc	0.51% US81762P1021
Koninklijke Kpn Nv	0.48% NL0000009082
Veralto Corp	0.47% US92338C1036
Shell Plc	0.47% GB00BP6MXD84
Synopsys Inc	0.46% US8716071076
JPM NZD Bank Account - Futures Margin	0.46%
Idexx Laboratories Inc	0.45% US45168D1046
Equinor Asa	0.45% NO0010096985
Coca Cola Co	0.45% US1912161007
Electronic Arts Inc	0.45% US2855121099
Wolters Kluwer	0.45% NL0000395903
Ball Corporation	0.44% US0584981064
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.43% NZRABDT022C7
Alcon Inc	0.43% CH0432492467
Gilead Sciences Inc	0.42% US3755581036
Broadridge Financial Solutions	0.42% US11133T1034
Applied Materials Inc	0.41% US0382221051
Booking Holdings Ltd	0.40% US09857L1089
Alphabet Inc-Cl A	0.40% US02079K3059
Automatic Data Processing	0.40% US0530151036
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7F4
1Zs2X7F4 - Repurchase Agreement	
Bank of New Zealand Floating Rate Note 19/11/2027	0.39% NZBNZDT405C9
Zurich Insurance Group Ag	0.39% CH0011075394
Westpac NZ Floating Rate Note 6/07/2026	0.38% NZWNZD0726L8
ASB Registered Certificate of Deposit 19/05/2025	0.38% NZF04DT792C0
Citigroup Inc	0.38% US1729674242
Intuit Inc	0.37% US4612021034
American Express Co	0.37% US0258161092
Manhattan Associates Inc	0.37% US5627501092

ASB Bank Floating Rate Note 18/10/2027	0.37% NZABBDT045C6
Westpac Term Deposit 28/04/2025 4.69%	0.36%
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.36% REPO ZS2X4B6
1Zs2X4B6 - Repurchase Agreement	
Koninklijke Ahold Delhaize Nv	0.36% NL0011794037
SAP Ag	0.36% DE0007164600
Trane Technologies Plc	0.36% IE00BK9ZQ967
ASB Registered Certificate of Deposit 9/05/2025	0.36% NZF04DT789C6
MUFG Registered Certificate of Deposit 4/06/2025	0.35% NZMUFDP155L7
ASB Registered Certificate of Deposit 13/06/2025	0.35% NZF04DT800C1
Lennox International Inc	0.35% US5261071071
Exelon Corp	0.34% US30161N1019
AmadeUS It Group Sa	0.34% ES0109067019
Sumimoto Mitsui Financial Group	0.34% JP3890350006
Cash Deposit (J.P. Morgan USD)	0.34%
Deutschebank Ag	0.34% DE0005140008
State Street Corporation	0.34% US8574771031
Rabobank Floating Rate Note 8/12/26	0.34% NZRABDT021C9
Zoetis Inc	0.34% US98978V1035
Mercadolibre Inc	0.32% US58733R1023
Hdfc Bank Ltd - Adr	0.32% US40415F1012
Metlife Inc	0.31% US59156R1086
TBA UMBS Single Family 30Yr 4.0 05/25	0.31% US01F0406516
Tyler Technologies Inc	0.31% US9022521051
ASB Term Deposit 7/07/2025 4.18%	0.31%
Logitech International-Reg	0.31% CH0025751329
Abbott Laboratories	0.30% US0028241000
ASB Registered Certificate of Deposit 9/06/2025	0.30% NZF04DT788C8
Sony Group Corporation	0.30% JP3435000009
Ing Groep Nv-Cva	0.29% NL0011821202
Experian Plc	0.29% GB00B19NLV48
Westpac Term Deposit 22/4/25 4.72%	0.29%
Planet Fitness Inc - Cl A	0.29% US72703H1014
Moodys Corp	0.28% US6153691059
Deckers Outdoor Corporation	0.28% US2435371073
Manulife Financial Corp	0.28% CA56501R1064
Cardinal Health Inc	0.28% US14149Y1082
Bank Of Nova Scotia	0.27% CA0641491075
Netflix Inc	0.27% US64110L1061
Taiwan Semiconductor - Spons Adr	0.27% US8740391003
Constellation Software Inc	0.27% CA21037X1006
Cummins Inc	0.27% US2310211063
London Stock Exchange Group Plc	0.27% GB00B0SWJX34
Wheaton Precious Metals Corp	0.27% CA9628791027
Te Connectivity Plc	0.27% IE000IVNQZ81
Docusign Inc	0.27% US2561631068
Sun Life Financial Inc	0.26% CA8667961053
Sika Ag-Reg	0.26% CH0418792922
Kiwibank Term Deposit 14/10/2025 4.59%	0.26%
Westpac Term Deposit 15/04/2025 4.81%	0.26%
Bank of New Zealand Floating Rate Note 23/11/2026	0.26% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.26%
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.25% NZMUFDP125L0
Dsv Panalpina A/S	0.25% DK0060079531
ASB Registered Certificate of Deposit 4/07/2025	0.25% NZF04DT807C6
KDDI Corp	0.25% JP3496400007
BOC Hong Kong Holdings Ltd	0.25% HK2388011192
Cme Group Inc	0.25% US12572Q1058
Nutanix Inc - A	0.25% US67059N1081
Partners Group Holding Ag	0.25% CH0024608827
Banco Santander Sa	0.24% ES0113900J37
Palmer Square Clo 2021-4 Ltd 2021-4A A Floating	0.24% US69702EAA38
Intercontinental Exchange Inc	0.24% US45866F1049
Rockwell Automation Inc	0.24% US7739031091

Advanced Micro Devices	0.24% US0079031078
Goldman Sachs Group Inc/The Callable Notes 23-Oct-30 23-Oct-30 US38141GB607	0.23% US38141GB607
Morgan Stanley Callable Notes Variable 18/Oct/2030 18-Oct-30 US61747YFU47	0.23% US61747YFU47
JPMorgan Chase & Co Callable Notes Variable 22-Oct-30 22-Oct-30 US46647PEQ54	0.23% US46647PEQ54
Molson Coors Beverage Co	0.23% US60871R2094
Wells Fargo & Co Callable Medium Term Note 23-Jan-30 23-Jan-30 US95000U3J01	0.23% US95000U3J01
Bank Of America Corp Callable Medium Term Note 23-Jul-30 23-Jul-30 US06051GHV41	0.23% US06051GHV41
Fhlmcgld Mortpass 4.95% 01/Jan/2030 Wn Pn# Wn5207	0.23% US3132XKYD33
Rb Global Inc	0.23% CA74935Q1072
MUFG Registered Certificate of Deposit 6/05/2025	0.23% NZMUFD126L8
Zebra Technologies Corp-CI A	0.23% US9892071054
Johnson & Johnson	0.23% US4781601046
Edwards Lifesciences Corp	0.23% US28176E1082
Ballyrock Clo 2019-1 Ltd 2019-1A A1R Floating	0.22% US05875JAJ88
Voya Clo 2017-3 Ltd 2017-3A A1Rr Floating	0.22% US92915QBG73
Shopify Inc - Class A	0.22% CA82509L1076
Tesla Inc	0.22% US88160R1014
Invesco Clo Ltd 2021-2A A Floating 15/Jul/2034	0.22% US46149MAA45
Mettler-Toledo International	0.22% US5926881054
Credit Default Swap ITRAXX 5 EUR1229	0.21%
Lloyds Banking Group Plc	0.21% GB0008706128
Zscaler Inc	0.21% US98980G1022
Ansys Inc	0.21% US03662Q1058
LVMH Moet Hennessy Louis Vuitton Sa	0.21% FR0000121014
Hoya Corp	0.21% JP3837800006
TBA UMBS Single Family 30Yr 5.0 04/25	0.21% US01F0506430
Danaher Corp	0.21% US2358511028
ASB Term Deposit 12/11/2025 3.98%	0.21%
Best Buy Co Inc	0.20% US0865161014
Intuitive Surgical Inc	0.20% US46120E6023
Synchrony Financial	0.20% US87165B1035
Cisco Systems	0.20% US17275R1023
Onto Innovation Inc	0.20% US6833441057
Thermo Fisher Scientific Inc	0.20% US8835561023
Santander Drive Auto Receivables Trust 2025-2	0.19% US80287NAC92
Recruit Holdings Co Limited	0.19% JP3970300004
Westpac Term Deposit 14/07/25 4.215%	0.19%
NZ Local Govt Fund Agency 15/4/25	0.19% NZLGFDT008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.19% NZMUFD113L6
Aia Group Ltd	0.19% HK0000069689
ASB Registered Certificate of Deposit 23/06/2025	0.19% NZF04DT793C8
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.19% REPO ZS2X4C1
1Zs2X4C1 - Repurchase Agreement	
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.19% NZF05DT372C0
Ferguson Enterprises Inc	0.19% US31488V1070
Nordea Bank Abp	0.19% FI4000297767
Curzon Mortgages Plc 1 A2 Floating 28/Jul/2049	0.19% XS2603650370
Charles River Laboratories	0.18% US1598641074
Westpac Term Deposit 16/04/2025 4.745%	0.18%
Pandora A/S	0.18% DK0060252690
TBA UMBS Single Family 30Yr 6.0 05/25	0.18% US01F0606594
Bristol-Myers Squibb Co	0.18% US1101221083
Keysight Technologies Inc	0.18% US49338L1035
Veeva Systems Inc-Class A	0.18% US9224751084
Blackrock European Clo Iii Designated Activity Co	0.18% XS2348330064
Bosphorus Clo Vi Dac 6A A Floating 25/May/2034	0.17% XS2300337909
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.17% NZMUFD004C2
Generali	0.17% IT0000062072

3I Group Plc	0.17% GB00B1YW4409
Carvana Auto Receivables Trust 2025-P1 2025-P1 A3	0.17% US14689MAC47
Air Liquide	0.17% FR0000120073
Chase Auto Owner Trust 2024-4 2024-4A A3 4.94%	0.17% US16144YAC21
Bunge Global Sa	0.17% CH1300646267
Astrazeneca Plc	0.17% GB0009895292
Comcast Corporation - Class A	0.17% US20030N1019
ASB Term Deposit 08/07/2025 4.19%	0.17%
ASB Term Deposit 2/02/2026	0.17%
Fnma Remics 2025-18 Fm Floating 25/Sep/2054	0.17% US3136BVKH00
Sfs Auto Receivables Securitization Trust 2023-1	0.16% US78398AAD54
Palmer Square Clo 2015-1 Ltd 2015-1A A1A5 Floating	0.16% US69689ABU34
Rabobank Floating Rate Note16/03/2026	0.16% NZRABDT020C1
Essilorluxottica	0.16% FR0000121667
Lowes Cos Inc	0.16% US5486611073
Dcc Plc	0.16% IE0002424939
Cheniere Energy Inc	0.16% US16411R2085
Galp Energia Sgps Sa	0.16% PTGALOAM0009
Cash Deposit (J.P. Morgan USD)	0.16%
Flutter Entertainment Plc	0.15% IE00BWT6H894
Schneider Electric Se	0.15% FR0000121972
Pepsico Inc	0.15% US7134481081
AT&T Inc	0.15% US00206R1023
Hartford Insurance Group Inc	0.15% US4165151048
Verizon Communications Inc	0.15% US92343V1044
Public Service Enterprise Group	0.15% US7445731067
Apidos Clo Xi 2012-11A Ar4 Floating 17/Apr/2034	0.15% US03763YBY14
Union Pacific Corp	0.15% US9078181081
Kroger Co	0.15% US5010441013
Hca Healthcare Inc	0.14% US40412C1018
L'Oreal	0.14% FR0000120321
Boston Scientific	0.14% US1011371077
Conagra Brands Inc	0.14% US2058871029
Madison Park Funding Xlix Ltd 2021-49A Ar Floating	0.14% US55820VAL71
Fanuc Corp	0.14% JP3802400006
Prestige Auto Receivables Trust 2024-2 2024-2A A2	0.14% US74113SAB34
Atlas Senior Loan Fund Xviii Ltd 2021-18A A1R	0.14% US04943EAQ44
Agl Clo 14 Ltd 2021-14A Ar Floating 02/Dec/2034	0.14% US00851WAL37
Clorox Company	0.14% US1890541097
Lam Research Corp	0.13% US5128073062
Gsk Plc	0.13% GB00BN7SWP63
Nokia Oyj	0.13% FI0009000681
HUBSpot Inc	0.13% US4435731009
Carvana Auto Receivables Trust 2025-P1 2025-P1 A2	0.13% US14689MAB63
Westpac Term Deposit 19/05/25 4.615%	0.13%
Dsm-Firmenich Ag	0.13% CH1216478797
General Motors Co	0.13% US37045V1008
Westpac Term Deposit 23/07/2025 4.215%	0.13%
Westpac Term Deposit 5/08/2025 4.075%	0.13%
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.13% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.13% NZTMND1108R9
Carmax Select Receivables Trust 2025-A 2025-A A3	0.13% US14319UAC45
MUFG Registered Certificate of Deposit 25/06/2025	0.13% NZMUFDP176L3
Bureau Veritas Sa	0.13% FR0006174348
Rabo Registered Certificate of Deposit 28/07/2025	0.13% NZF05DT373C8
Cvc CordatUS Opportunity Loan Fund-R Dac 1A Ar	0.13% XS3020835339
The Kraft HeiNZ Company	0.12% US5007541064
Tencent Holdings Ltd	0.12% KYG875721634
Merck & Co Inc	0.12% US58933Y1055
Marathon Petroleum Corp	0.12% US56585A1025
Wells Fargo & Co	0.12% US9497461015
Auto Trader Group Plc	0.12% GB00BVYVFW23
Kuehne & Nagel Intl Ag-Reg	0.12% CH0025238863
Pfizer Inc	0.12% US7170811035
Coca-Cola Hbc Ag-Di	0.12% CH0198251305

Neuberger Berman Loan Advisers Clo 45 Ltd 2021-45A	0.12% US64134MAJ53
ICICI Bank Ltd - Spon Adr	0.12% US45104G1040
Target Corp	0.12% US87612E1064
Nzgt Tributum Ltd 27/06/2025	0.11% NZTMND1110R5
Trinitas Clo Vii Ltd 2017-7A A1R2 Floating	0.11% US89641CAU53
Alimentation Couche-Tard Inc Commercial Paper Zero	0.11% US01626URA50
Dryden 95 Clo Ltd 2021-95A Ar Floating 20/Aug/2034	0.11% US262487AJ07
Neuberger Berman Loan Advisers Clo 43 Ltd 2021-43A	0.11% US64134AAJ16
Cps Auto Receivables Trust 2024-B 2024-B A 5.78%	0.11% US12627SAA42
Jabil Inc Commercial Paper Fixed 0% 11/Apr/2025	0.11% US46652LRB52
Abbvie Inc Commercial Paper Fixed 0% 17/Apr/2025	0.11% US00287BRH41
Jones Lang Lasalle Finance Bv Commercial Paper	0.11% US48002ARF39
Paypal Holdings Inc	0.11% US70450Y1038
Targa Resources Corp Commercial Paper Zero Cpn	0.11% US87613ER150
Silver Rock Clo Ii Ltd 2021-2A Ar Floating	0.11% US82812LAN91
Cash Deposit (J.P. Morgan NZD)	0.11%
Cadence Design Systems Inc	0.11% US1273871087
Kinder Morgan Inc Commercial Paper Zero Cpn	0.11% US49455LRE29
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.875% 14-Mar-30 US76720AAS50	0.11% US76720AAS50
Panasonic Holdings Corp	0.10% JP3866800000
Westpac Banking Term Deposit 18/06/2025 4.415%	0.10%
Tralee Clo V Ltd 2018-5A A1Rr Floating 20/Oct/2034	0.10% US89300JBA51
Becton Dickinson And Co	0.10% US0758871091
MUFG Registered Certificate of Deposit 21/05/2025	0.10% NZMUFDP141L7
Dell Technologies-C	0.10% US24703L2025
Bank of New Zealand Registered Certificate of Deposit 3/06/2025	0.10% NZF01DT860C8
Westpac Registered Certificate of Deposit 3/06/2025	0.10% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.10% NZMUFDP177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.10% NZMUFDP198L7
World Omni Automobile Lease Securitization Trust	0.10% US98164PAD24
Hermes International	0.10% FR0000052292
Cboe Global Markets Inc	0.10% US12503M1080
Vulcan Materials Company	0.10% US9291601097
Avery Dennison Corp	0.10% US0536111091
Fox Corp - Class A	0.10% US35137L1052
Cognizant Technology Solutions Corp	0.10% US1924461023
Southern California Edison Co Callable Bond Fixed 5.25% 15-Mar-30 US842400JJ35	0.10% US842400JJ35
Lcm 35 Ltd 35A A1R Floating 15/Oct/2034	0.10% US50202QAL77
Nitto Denko Corp	0.09% JP3684000007
Magnetite Xxxii Ltd 2022-32A A Floating	0.09% US55953WAA80
Sumitomo Mitsui Trust Group Inc	0.09% JP3892100003
Hydro One Ltd	0.09% CA4488112083
Gnma 2018-H01 Fg Floating 20/Jan/2068	0.09% US38375U3Z15
Universal Music Group Nv	0.09% NL0015000IY2
Illumina Inc	0.09% US4523271090
Fnma Mortpass 5.81% 01/Jun/2031 Hx Pn# Bz1178 US3140NVJY44	0.09% US3140NVJY44
Pultegroup Inc	0.09% US7458671010
Gen Digital Inc	0.09% US6687711084
Epiroc Ab-Class A	0.09% SE0015658109
Rabobank Floating Rate Note 16/06/2025	0.09% NZRABDT019C3
Fedex Corp	0.09% US31428X1063
Cash Deposit (J.P. Morgan CAD)	0.09%
St Pauls Clo Ii Dac 2A Ar4 Floating 25/Oct/2035	0.09% XS2402448703
Nrg Energy Inc	0.09% US6293775085
Totalenergies Se	0.09% FR0000120271
ANZ Registered Certificate of Deposit 26/03/2026	0.09% NZF02DT628C8
Cigna Corp	0.09% US1255231003
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.09%
Eli Lilly & Co	0.09% US5324571083
Elisa Oyj	0.09% FI0009007884
Mizuho Financial Group Inc	0.08% JP3885780001

Dominion Energy Inc Commercial Paper Zero Cpn	0.08% US2574P0RE67
Exelixis Inc	0.08% US30161Q1040
Harbour No 2 Plc 2 A2 Floating 28/Oct/2054	0.08% XS2902730725
Citizens Auto Receivables Trust 2024-2 2024-2 A3	0.08% US17331XAD30
Apidos Clo Xxxv 2021-35A A Floating 20/Apr/2034	0.08% US03768UAA79
Broadcom Inc Commercial Paper Zero Cpn 08/Apr/2025	0.08% US11135MR810
Dnb Bank Asa	0.08% NO0010161896
Nexstar Media Group Inc	0.08% US65336K1034
MSCI Inc	0.08% US55354G1004
HP Inc	0.08% US40434L1052
Emcor Group Inc	0.08% US29084Q1004
Fhf Issuer Trust 2025-1 2025-1A A2 4.92%	0.08% US30340RAB24
Transpower Ltd Floating Rate Note 9/06/2025	0.08% NZTRPD0625L0
3M Company	0.08% US88579Y1010
Westpac Td 19/06/2025 4.34%	0.08%
United Therapeutics Corp	0.08% US91307C1027
General Mills Inc	0.08% US3703341046
Zoom Video Communications -A	0.08% US98980L1017
Westpac Term Deposit 11/09/2025 3.935%	0.08%
Westpac Registered Certificate of Deposit 23/04/2025	0.08% NZF08DT930C2
Swedbank Ab - A Shares	0.08% SE0000242455
Spark New Zealand Ltd Cp 19/06/25	0.08% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.08% NZPFED0625L7
Mgic Investment Corp	0.08% US5528481030
Owens Corning	0.08% US6907421019
Jabil Inc	0.08% US4663131039
National Bank Of Canada	0.08% CA6330671034
ANZ Registered Certificate of Deposit 30/10/2025	0.07% NZF02DT591C8
Intel Corp Commercial Paper Zero Cpn 02/Apr/2025	0.07% US45826CR286
Investor Ab-B Shs	0.07% SE0015811963
Amdocs Ltd	0.07% GB0022569080
Natwest Markets Plc Medium Term Note Fixed 5.022% 21-Mar-30 US63906YAP34	0.07% US63906YAP34
Centene Corporation	0.07% US15135B1017
Consolidated Edison Inc	0.07% US2091151041
Toyota Finance Floating Rate Note 11/09/2026	0.07% NZTFSDT845C5
Synnex Corporation	0.07% US87162W1009
Novo Nordisk A/S Spons Adr	0.07% US6701002056
Flex Limited	0.07% SG9999000020
Verisk Analytics Inc	0.07% US92345Y1064
Arrow Electronics Inc	0.07% US0427351004
Ford Motor Co	0.07% US3453708600
Discover Financial Services Ltd	0.07% US2547091080
Port Of Tauranga Ltd Nzcp 24/04/2025	0.07% NZPOTDP114L3
CirrUS Logic Inc	0.07% US1727551004
Cbre Group Inc - A	0.07% US12504L1098
Fortinet Inc	0.07% US34959E1091
Flatiron Clo 19 Ltd 2019-1A Ar2 Floating	0.07% US33883JAW18
Contact Energy Ltd Nzcp 19/06/2025	0.07% NZCENDP170L8
Societe Generale	0.07% FR0000130809
Morgan Stanley	0.07% US6174464486
Palo Alto Networks Inc	0.07% US6974351057
JPMorgan Chase & Co	0.07% US46625H1005
Hewlett Packard Enterprise Co	0.07% US42824C1099
Nike Inc - Cl B	0.07% US6541061031
Genesis Energy Ltd Nzcp 16/06/2025	0.07% NZGNEDT139C4
Jazz Pharmaceuticals Plc	0.07% IE00B4Q5ZN47
Nzgt Tributum Ltd 28/05/2025	0.07% NZTMND1109R7
Kb Home	0.07% US48666K1097
Garmin Ltd	0.07% CH0114405324
Santander Mortgage Asset Receivable Trust	0.07% US80262BAA89
CVS Health Corp	0.07% US1266501006
Vcat 2025-Npl3 Llc 2025-Npl3 A1 Step 25/Feb/2055	0.06% US92243QAA40
Crown Castle Inc Commercial Paper Zero Cpn	0.06% US22823PR886
Oracle Corp	0.06% US68389X1054

Volvo Ab-B Shs	0.06%	SE0000115446
BNP Paribas	0.06%	FR0000131104
Empire Co Ltd 'A'	0.06%	CA2918434077
Pret 2025-Rpl2 Trust 2025-Rpl2 A1 Step 25/Aug/2064	0.06%	US69392LAA26
Dropbox Inc Class A	0.06%	US26210C1045
Cnh Industrial Nv	0.06%	NL0010545661
Credit Default Swap CDX.NA 1 USD1229	0.06%	
American International Group	0.06%	US0268747849
Inpex Corp	0.06%	JP3294460005
Incyte Corporation	0.06%	US45337C1027
Valero Energy Corp	0.06%	US91913Y1001
Berry Global Group Inc	0.06%	US08579W1036
Jackson National Life Global Funding Bond Fixed 5.35% 13-Jan-30 US46849LVE81	0.06%	US46849LVE81
GA Global Funding Trust Bond Fixed 5.4% 13-Jan-30 US36143L2R50	0.06%	US36143L2R50
RGA Global Funding Bond Fixed 5.25% 09/Jan/2030 US76209PAG81	0.06%	US76209PAG81
Athene Global Funding Bond Fixed 5.38% 07/Jan/2030 US04685A4G37	0.06%	US04685A4G37
Northwestern Mutual Global Funding Bond Fixed 4.96% 13-Jan-30 US66815L2U28	0.06%	US66815L2U28
Equitable Financial Life Global Funding Bond Fixed 4.875% 19-Nov-27 US29449WAR88	0.06%	US29449WAR88
Sammons Financial Group Global Funding Bond Fixed 5.05% 10-Jan-28 US79587J2B82	0.06%	US79587J2B82
Corebridge Global Funding Bond Fixed 4.9% 07-Jan-28 US00138CBD92	0.06%	US00138CBD92
Metropolitan Life Global Funding I Bond Fixed 4.9% 09-Jan-30 US59217GFT13	0.06%	US59217GFT13
Principal Life Global Funding li Bond Fixed 4.8% 09-Jan-28 US74256LFC81	0.06%	US74256LFC81
FIRST Horizon Corporation	0.06%	US3205171057
Pacific Life Global Funding li Bond Fixed 4.85% 10-Feb-30 US6944PL3F46	0.06%	US6944PL3F46
Symphony Clo Xix Ltd 2018-19A A Floating	0.06%	US87165YAC75
NXP Bv / NXP Funding Llc / NXP Usa Inc Commercial	0.06%	US67122RSC78
Ally Financial Inc	0.06%	US02005N1000
Bouygues Sa	0.06%	FR0000120503
Avnet Inc	0.05%	US0538071038
Ryder System Inc	0.05%	US7835491082
Mebuki Financial Group Inc	0.05%	JP3117700009
Wh Group Limited	0.05%	KYG960071028
OMV Ag	0.05%	AT0000743059
Kellanova	0.05%	US4878361082
Orange Sa	0.05%	FR0000133308
Muenchener Rueckver Ag Reg	0.05%	DE0008430026
Yelp Inc	0.05%	US9858171054
Allianz Se	0.05%	DE0008404005
Centrica Plc	0.05%	GB00B033F229
Abn Amro Bank Nv-Cva	0.05%	NL0011540547
Everest Re Group Ltd	0.05%	BMG3223R1088
ASB Td 23/06/2025 4.37%	0.05%	
Auckland International Airport Floating Rate Note 17/04/2026	0.05%	NZAIAD0426L4
Tesco Plc	0.05%	GB00BLGZ9862
Intl Business Machines Corp	0.05%	US4592001014
Radian Group Inc	0.05%	US7502361014
Skyworks Solutions Inc	0.05%	US83088M1027
Marzio Finance 2025-16 2025-16 A Floating	0.05%	IT0005638256
Power Finance Edge 7/05/2025	0.05%	NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.05%	NZMUFD0146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.05%	NZF02DT612C2
Davita Inc	0.05%	US23918K1088
Mapfre Sa	0.05%	ES0124244E34

Power Finance Edge 23/06/2025	0.05% NZPFED2506L7
Power Finance Edge 28/07/2025	0.05% NZPFED0725L5
Sainsbury (J) Plc	0.05% GB00B019KW72
Ingredion Inc	0.05% US4571871023
Borgwarner Inc	0.05% US0997241064
Autonation Inc	0.05% US05329W1027
Obx 2022-Nqm7 Trust 2022-Nqm7 A1 Step 25/Aug/2062	0.05% US67117DAA81
Jefferies Financial	0.05% US47233W1099
Loomis Ab	0.05% SE0014504817
Godaddy Inc-Class A	0.05% US3802371076
Rckt Mortgage Trust 2025-Ces3 2025-Ces3 A1A Step	0.05% US749420AA36
Axa Sa	0.05% FR0000120628
Marubeni Corp	0.05% JP3877600001
Telefonaktiebolaget Lm Ericsson-B Shs	0.05% SE0000108656
Benchmark 2025-V14 Mortgage Trust 2025-V14 A3	0.05% US08164BAC46
Hf Sinclair Corporation	0.05% US4039491000
VerUS Securitization Trust 2022-Inv1 2022-Inv1 A1	0.05% US92539JAA34
Ck Hutchinson Holdings Ltd	0.05% KYG217651051
Organon & Co	0.05% US68622V1061
Repsol Sa	0.05% ES0173516115
Isuzu Motors Limited	0.05% JP3137200006
Jm Smucker Co	0.05% US8326964058
Campbell Soup Co	0.05% US1344291091
Archer Daniels Midland Co	0.05% US0394831020
Fp Ignition Trust 2024.1A Mortgage	0.05% NZFP11001R7
Kingfisher Plc	0.05% GB0033195214
Baxter International Inc	0.05% US0718131099
Orix Corporation	0.05% JP3200450009
Sojitz Corporation	0.05% JP3663900003
Mitsui Co Ltd	0.05% JP3893600001
Roche Holding Ag-Genusschein	0.05% CH0012032048
Mitsubishi Ufj Lease & Finance Company Ltd	0.05% JP3499800005
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3406	0.05% US3140NXYC15
US3140NXYC15	
Yokohama Rubber Co Ltd	0.05% JP3955800002
Deutsche Post Ag	0.05% DE0005552004
Sanofi-Aventis	0.05% FR0000120578
Givaudan-Reg	0.05% CH0010645932
Crown Castle Inc Commercial Paper Zero Cpn	0.05% US22823PRV75
Bayer Motoren Werk	0.05% DE0005190003
Danske Bank A/S	0.05% DK0010274414
Novo Norkdisk A/S-B	0.05% DK0062498333
Rexel Sa	0.05% FR0010451203
Genesis Energy Ltd NZ Cp 11/04/25	0.05% NZGNEDT133C7
Airtel Africa Plc	0.05% GB00BKDRYJ47
Halliburton Co	0.05% US4062161017
Delta Air Lines Inc	0.05% US2473617023
The Mosaic Company	0.05% US61945C1036
Skf Ab-B Shares	0.05% SE0000108227
Sylvamo Corporation	0.04% US8713321029
Altagas Ltd	0.04% CA0213611001
Ulta Beauty Inc	0.04% US90384S3031
Citizens Financial Group Inc	0.04% US1746101054
Komatsu Ltd	0.04% JP3304200003
Adeka Corp	0.04% JP3114800000
Mueller Industries Inc	0.04% US6247561029
Brother Industries Ltd	0.04% JP3830000000
Equinix Inc	0.04% US29444U7000
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
Agco Corp	0.04% US0010841023
Phillips 66	0.04% US7185461040
Canadian Tire Corp - Class A	0.04% CA1366812024
Raymond James Financial Inc	0.04% US7547301090
Csg Systems International Inc.	0.04% US1263491094

Nomura Holdings Inc	0.04% JP3762600009
Amkor Technology Inc	0.04% US0316521006
Citigroup Mortgage Loan Trust 2007-Fs1 2007-Fs1	0.04% US17313EAB11
Intel Corp	0.04% US4581401001
Ameriprise Financial Inc	0.04% US03076C1062
Perdoceo Education Corp	0.04% US71363P1066
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3419	0.04% US3140NXJR83
US3140NXJR83	
Bank Of America Corp	0.04% US0605051046
Whirlpool Corporation	0.04% US9633201069
Canadian Imperial Bank Of Commerce	0.04% CA1360691010
American Financial Group Inc	0.04% US0259321042
M & T Bank Corporation	0.04% US55261F1049
Overnight Index Swap SOFR /3% USD0330	0.04%
Regions Financial Corporation	0.04% US7591EP1005
Bank Deposit (USD Bilat Coll BOA MI)	0.04%
Broadcom Inc	0.04% US11135F1012
Zions Bancorporation	0.04% US9897011071
La-Z-Boy Inc	0.04% US5053361078
Abbvie Inc	0.04% US00287Y1091
Sabra Health Care Reit Inc	0.04% US78573L1061
Workday Inc Class A	0.04% US98138H1014
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3405	0.04% US3140NXJB32
US3140NXJB32	
Stifel Financial Corp	0.04% US8606301021
Host Hotels & Resorts Inc	0.04% US44107P1049
Eastman Chemical Co	0.04% US2774321002
Pinterest Inc-Cl A	0.04% US72352L1061
Fonterra Co-Op Group Nzcp 10/04/2025	0.04% NZFCGDT611C4
Dicks Sporting Goods Inc.	0.04% US2533931026
Cf Industries Holdings Inc	0.04% US1252691001
Sankyu Inc	0.04% JP3326000001
MUFG Registered Certificate of Deposit 24/04/2025	0.04% NZMUFDP114L4
Signify Nv	0.04% NL0011821392
Lyondellbasell Industries Class A	0.04% NL0009434992
Harley-Davidson Inc	0.04% US4128221086
Tsubakimoto Chain Co	0.04% JP3535400000
Nichias Corporation	0.04% JP3660400007
Mongodb Inc	0.04% US60937P1066
International Consolidated Airlines Group Sa	0.04% ES0177542018
Match Group Inc	0.04% US57667L1070
Verbund Ag	0.04% AT0000746409
Travel + Leisure Co	0.04% US8941641024
Lincoln National Corp	0.04% US5341871094
United Airlines Holdings Inc	0.03% US9100471096
UDC Endeavour Auto Abs Trust 2024-1A	0.03% NZUDCDD001R8
Meiji Holdings Co Ltd	0.03% JP3918000005
Pure Storage Inc-Class A	0.03% US74624M1027
F5 Inc	0.03% US3156161024
Biontech Se-Adr	0.03% US09075V1026
Elevance Health Inc	0.03% US0367521038
Daiwa Securities Group Inc	0.03% JP3502200003
Mckesson Corp	0.03% US58155Q1031
Efmt 2025-Ces2 2025-Ces2 A1A Step 25/Feb/2060	0.03% US28225GAA22
Pagaya Ai Debt Grantor Trust 2025-2 2025-2 A2	0.03% US69545GAB77
Achv Abs Trust 2025-1PI 2025-1PI A 4.76%	0.03% US00112MAA45
Smb Private Education Loan Trust 2015-A 2015-A C	0.03% US78448PAF71
IllinOvernight Index Swap Tool Works	0.03% US4523081093
Goodyear Tire & Rubber Co	0.03% US3825501014
Magna International Inc-Cl A	0.03% CA5592224011
Capcom Co Ltd	0.03% JP3218900003
Syensqo Sa	0.03% BE0974464977
Mercury NZ Ltd Nzcp 17/04/2025	0.03% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.03% NZFCGDT613C0
Mitsubishi Gas Chemical Co	0.03% JP3896800004

Swiss Re Ag	0.03% CH0126881561
Vw Credit Inc Commercial Paper Zero Cpn	0.03% US91842JR273
Prpm 2025-Rpl2 Llc 2025-Rpl2 A1 Step 25/Apr/2055	0.03% US69392MAA09
Scorpio Tankers Inc	0.03% MHY7542C1306
Affirm Master Trust 2025-1A A 4.99% 15/Feb/2033	0.03% US00833BAA61
Zoominfo Technologies Inc	0.03% US98980F1049
BMW US Capital Llc Callable Notes Fixed 4.75% 21-Mar-28	0.03% US05565ECW30
US05565ECW30	
Lear Corp	0.03% US5218652049
Zozo Inc	0.03% JP3399310006
Ecolab Inc	0.03% US2788651006
Osaka Gas Co Ltd	0.03% JP3180400008
Enbridge US Inc Commercial Paper Zero Cpn	0.03% US29251UR750
United Internet Ag-Reg Share	0.03% DE0005089031
Hitachi Ltd	0.03% JP3788600009
Macy'S Inc	0.03% US55616P1049
Crown Castle Inc	0.03% US22822V1017
B2Gold Corp	0.03% CA11777Q2099
Sompo Holdings Inc	0.03% JP3165000005
Mars Inc Callable Notes Fixed 4.8% 01/Mar/2030 USD	0.03% US571676AY11
US571676AY11	
Swiss Prime Site - Reg	0.03% CH0008038389
Roku Inc Class A	0.03% US77543R1023
Northern Trust Corp	0.03% US6658591044
Photronics Inc	0.03% US7194051022
TBA UMBS Single Family 30Yr 6.5 05/25	0.03% US01F0626550
Teradata Corp	0.03% US88076W1036
Prosus Nv	0.03% NL0013654783
Christchurch City Holdings Floating Rate Note 15/10/27	0.03% NZCCHDT907C8
MUFG Registered Certificate of Deposit 12/05/2025	0.03% NZMUFDP132L6
Conagra Brands Inc Commercial Paper Zero Cpn	0.03% US20600GR244
Bread Financial Holdings Inc	0.02% US0185811082
Rabo Registered Certificate of Deposit 6/11/2025	0.02% NZF05DT387C8
Brunswick Corporation	0.02% US1170431092
Aia Floating Rate Note 11/10/2025	0.02% NZAIAD1025L3
Aflac Inc	0.02% US0010551028
Daiichi Sankyo Co Ltd	0.02% JP3475350009
Upbound Group Inc	0.02% US76009N1000
Smb Private Education Loan Trust 2014-A 2014-A B	0.02% US784456AE51
Cash Deposit (J.P. Morgan GBP)	0.02%
Liberty Series 2025-1 2025-1 A1A Floating	0.02% AU3FN0095071
Cogeco Communications Inc	0.02% CA19239C1068
Palmer Square European Loan Funding 2024-1 Dac	0.02% XS3040414982
Pvh Corp	0.02% US6936561009
Overnight Index Swap SOFR /3.25% USD0335	0.02%
Volkswagen Ag	0.02% DE0007664005
Screen Holdings Co Ltd	0.02% JP3494600004
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.02%
Thomson Reuters Corp	0.02% CA8849038085
Equitable Financial Life Global Funding Notes 4.6% 01-Apr-27	0.02% US29449WAU18
US29449WAU18	
Graco Inc	0.02% US3841091040
Dxc Technology Co	0.02% US23355L1061
Viartis Inc	0.02% US92556V1061
Agc Inc/Japan	0.02% JP3112000009
Yue Yuen Industrial Holdings Limited	0.02% BMG988031446
Greensky Home Improvement Issuer Trust 2025-1	0.02% US39571NAE67
Bank Deposit (USD Fut Ca Coll JPMorgan)	0.02%
Uber Technologies Inc	0.02% US90353T1007
American Tower Corp Reit Inc	0.02% US03027X1000
HSBC Holdings Plc	0.02% GB0005405286
Bank Deposit (USD Bilat Coll Citi)	0.02%
Penguin Solutions Inc	0.02% KYG8232Y1017
Latitude Australia Personal Loans Series 2025-1	0.02% AU3FN0095014
Bank Deposit (USD Ccp Im JPMorgan)	0.02%

Oncor Electric Delivery Co Llc Callable Notes 4.5% 20-Mar-27 US68233JCY82	0.02% US68233JCY82
Atlas Copco Ab-A Shs	0.02% SE0017486889
Williams-Sonoma Inc	0.02% US9699041011
UDC Endeavour Auto Abs Trust 2023-2A	0.02% NZUDCC1001R8
Halozyme Therapeutics Inc	0.02% US40637H1095
Solvay Sa	0.02% BE0003470755
Spark New Zealand Ltd Nzcp 23/04/2025	0.02% NZSPFDP113L7
Evolution Ab	0.02% SE0012673267
Bhg Securitization Trust 2025-1Con 2025-1Con A	0.02% US08860AAA79
Broadcom Inc Commercial Paper Zero Cpn 24/Apr/2025	0.02% US11135MRQ14
Greensky Home Improvement Issuer Trust 2025-1	0.02% US39571NAF33
Sofi Consumer Loan Program 2025-1 Trust 2025-1 A	0.02% US83406YAA91
Shutterstock Inc	0.02% US8256901005
Nutrien Ltd	0.02% CA67077M1086
Palmer Square European Loan Funding 2024-1 Dac	0.02% XS3040415013
Enbridge US Inc Commercial Paper Zero Cpn	0.02% US29251URR13
Jack In The Box Inc	0.02% US4663671091
Costco Wholesale Corp	0.02% US22160K1051
Upwork Inc	0.02% US91688F1049
Mutual Of Omaha Cos Global Funding Bond Fixed 5% 01-Apr-30 US62829D2F60	0.01% US62829D2F60
Winnebago Industries	0.01% US9746371007
Baker Hughes Co	0.01% US05722G1004
Tietoevry Corporation	0.01% FI0009000277
Cvc CordatUS Opportunity Loan Fund-R Dac 1X Ar	0.01% XS3020835255
Invesco Euro Clo V Dac 5X Ar Floating 15/Jan/2034	0.01% XS3036677253
Pony Sa Compartment German Auto Loans 2025-1	0.01% XS3017005391
Abb Limited	0.01% CH0012221716
Odp Corporation	0.01% US88337F1057
Credit Default Swap CDX.NA 1 USD0630	0.01%
Shionogi & Co Ltd	0.01% JP3347200002
Standard Chartered Plc	0.01% GB0004082847
Humana Inc	0.01% US4448591028
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD 1Zs2X5Rm - Repurchase Agreement	0.01% REPO ZS2X5RM
Eurazeo Se	0.01% FR0000121121
Mercury NZ Ltd Nzcp 24/04/2025	0.01% NZMICYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.01% NZFCGDT618C9
Dell International Llc / Emc Corp Callable Notes 5% 01-Apr-30 US24703TAM80	0.01% US24703TAM80
Cascades Inc	0.01% CA1469001053
Kohls Corp	0.01% US5002551043
Japan Post Insurance Co Ltd	0.01% JP3233250004
Cash Deposit (J.P. Morgan EUR)	0.01%
Paramount Global	0.01% US92556H2067
BUY EUR:SELL NZD 04-04-2025 0.538798	0.01%
Laurentian Bank Of Canada	0.01% CA51925D1069
Tokyo Electron Ltd	0.01% JP3571400005
Wellington International Airport Ltd 16/06/2025 5.00%	0.01% NZWIAD0050L6
Sun Hung Kai Properites Limited	0.01% HK0016000132
Biogen Inc	0.01% US09062X1037
Invesco Euro Clo V Dac 5A Ar Floating 15/Jan/2034	0.01% XS3036677501
Loblaw Companies Ltd	0.01% CA5394811015
Overnight Index Swap SOFR /3.25% USD0630	0.01%
HSBC USD Bank Account	0.01%
Labcorp Holdings Inc	0.01% US5049221055
Kla Corp	0.01% US4824801009
ViCI Properties Lp Callable Notes Fixed 4.75% 01-Apr-28 US925650AJ26	0.01% US925650AJ26
Kyushu Railway	0.01% JP3247010006
Broadcom Inc Commercial Paper Zero Cpn 03/Apr/2025	0.01% US11135MR323
Oversea-Chinese Banking Corp	0.01% SG1504926220
Cash Deposit (J.P. Morgan CHF)	0.01%
Steel Dynamics Inc	0.01% US8581191009

Old Mutual Ltd	0.01%	ZAE000255360
Henkel Ag & Kga-Vorzug-Pref	0.01%	DE0006048432
Resimac Versailles Trust Series 2023-1	0.01%	NZRVGB1001R9
Bank Of Montreal	0.01%	CA0636711016
BUY USD:SELL NZD 04-04-2025 0.58105	0.01%	
Otis Worldwide Corp - W/I	0.01%	US68902V1070
UBS Group Ag	0.01%	CH0244767585
Kering	0.01%	FR0000121485
Sysmex Corp	0.01%	JP3351100007
Mitsubishi Electric Corp	0.01%	JP3902400005
Fp Ignition Trust 2024.1B Mortgage	0.01%	NZFP11002R5
Marks & Spencer Group Plc	0.01%	GB0031274896
Magnera Corp	0.01%	US55939A1079
Hyatt Hotels Corp Callable Notes Fixed 5.05% 30-Mar-28	0.00%	US448579AU63
US448579AU63		
United States Bill Zero Cpn 22/May/2025	0.00%	US912797NM51
JPM USD Bank Account	0.00%	
Dexcom Inc	0.00%	US2521311074
Bank Deposit (USD For Ca Coll Morgan Stanley)	0.00%	
Capri Holdings Ltd	0.00%	VGG1890L1076
Moncler Spa	0.00%	IT0004965148
SGS Sa-Reg	0.00%	CH1256740924
Vat Group Ag	0.00%	CH0311864901
Vertex Pharmaceuticals Inc	0.00%	US92532F1003
Enbridge US Inc Commercial Paper Zero Cpn	0.00%	US29251UR420
Broadcom Inc Commercial Paper Zero Cpn 08/May/2025	0.00%	US11135MS800
BUY NZD:SELL USD 04-04-2025 1.7845989	0.00%	
Colgate Palmolive Co	0.00%	US1941621039
BUY GBP:SELL NZD 04-04-2025 0.445022	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
BUY USD:SELL NZD 04-04-2025 0.57475	0.00%	
BUY USD:SELL NZD 01-Apr-25	0.00%	
Spark New Zealand Ltd Nzcp 18/06/2025	0.00%	NZSPFDP169L9
JPM DKK Bank Account	0.00%	
BUY USD:SELL NZD 04-04-2025 0.57495	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.00%	REPO ZS2X7D5
1Zs2X7D5 - Repurchase Agreement		
Cash Deposit (J.P. Morgan HKD)	0.00%	
BUY EUR:SELL USD 02-Apr-25	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7795178	0.00%	
USC USCPI /2.52 USD0330	0.00%	
USC USCPI /2.5025 USD0330	0.00%	
BUY NZD:SELL EUR 04-04-2025 1.913828	0.00%	
BUY USD:SELL NZD 02-04-2025 0.57015	0.00%	
BUY USD:SELL AUD 02-May-25	0.00%	
BUY USD:SELL AUD 02-Apr-25	0.00%	
Bank Deposit (NZD JPM)	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7456577	0.00%	
BUY JPY:SELL NZD 02-04-2025 85.10344	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
BUY USD:SELL NZD 01-04-2025 0.57285	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Bank Deposit (EUR JPM)	0.00%	
JPM CZK Bank Account	0.00%	
JPM JPY Bank Account	0.00%	
JPM EUR Bank Account	0.00%	
JPM GBP Bank Account	0.00%	
BUY EUR:SELL NZD 01-04-2025 0.529289	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
BUY GBP:SELL NZD 01-04-2025 0.442646	0.00%	
BUY NZD:SELL USD 07-05-2025 1.7656926	0.00%	

BUY USD:SELL SEK 01-04-2025 0.099551	0.00%	
BUY NZD:SELL JPY 04-04-2025 0.0116164	0.00%	
BUY USD:SELL CAD 01-04-2025 0.6948065	0.00%	
BUY USD:SELL GBP 01-04-2025 1.2907497	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	
NZD Bank Account	0.00%	
Bank Bukopin Tbk Pt	0.00%	ID1000103609
HSBC EUR Bank Account	0.00%	
HSBC GBP Bank Account	0.00%	
Units	0.00%	
JPM IDR Bank Account	0.00%	
HSBC CAD Bank Account	0.00%	
BUY USD:SELL CHF 01-04-2025 1.1302632	0.00%	
HSBC CHF Bank Account	0.00%	
BUY NZD:SELL EUR 04-04-2025 1.889327	0.00%	
BUY NZD:SELL GBP 04-04-2025 2.2591416	0.00%	
BUY NZD:SELL GBP 02-04-2025 0.441156	0.00%	
BUY NZD:SELL JPY 01-04-2025 0.0116164	0.00%	
BUY USD:SELL EUR 02-04-2025 1.0810498	0.00%	
BUY JPY:SELL NZD 07-05-2025 86.085034	0.00%	
BUY EUR:SELL NZD 02-04-2025 0.527404	0.00%	
BUY CAD:SELL USD 03-04-2025 1.4327493	0.00%	
BUY USD:SELL NZD 07-05-2025 0.57285	0.00%	
BUY AUD:SELL USD 02-Apr-25	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7401897	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7484046	0.00%	
BUY NZD:SELL USD 07-05-2025 1.7539244	0.00%	
US 10Yr Ultra Fut Bond 18/Jun/2025 Uxym5 Comdty	0.00%	
US 10Yr Note (Cbt) Bond 18/Jun/2025 Tym5 Comdty	0.00%	
BUY USD:SELL EUR 02-May-25	0.00%	
MSCI Eafe Fut Jun25	0.00%	
US 2Yr Note (Cbt) Bond 30/Jun/2025 Tum5 Comdty	0.00%	
BUY JPY:SELL NZD 04-04-2025 84.441943	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7539244	0.00%	
BUY USD:SELL EUR 02-Apr-25	0.00%	
Bank Deposit (USD Futures JPMorgan)	0.00%	
BUY NZD:SELL USD 02-May-25	0.00%	
Cash Deposit (J.P. Morgan JPY)	0.00%	
US 5Yr Note (Cbt) Bond 30/Jun/2025 Fvm5 Comdty	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7477934	-0.01%	
Cash Deposit (ANZ Bank)	-0.01%	
Bank Deposit (USD Bilat Coll JPMorgan)	-0.01%	
S&P500 Emini Futures Jun25	-0.02%	
Bank Deposit (USD For Ca Coll Citi)	-0.02%	
Topix Index Future June 25	-0.02%	
ETRSI USNDD FEDE USD 0826	-0.11%	
BUY USD:SELL NZD 04-04-2025 0.56035	-0.14%	
Bank Deposit (USD Ccp Vm JPMorgan)	-0.17%	
ETRSI USNDD FEDE USD 0525	-0.24%	
MSCI Emg Fut Jun 25	-0.35%	
ETRSI USNDD FEDE USD 0226	-0.36%	
ETRSI USNDD FEDE USD 0825	-0.40%	
Bank Deposit (USD For Ca Coll JPMorgan)	-0.71%	
Payables	-25.80%	
Receivables	9.91%	
Other	-0.11%	
Total	100.00%	