

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Multi-Asset-Class Funds	1	Offer number	OFR11076
Fund name	High Growth Fund		Fund number	FND45010
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Receivables		6.59%		
Fisher and Paykel Healthcare Industries Ltd		1.93%	NZFAPE0001S2	
TBA UMBS Single Family 30Yr 6.5 06/25		1.38%	US01F0626634	
Apple Inc		1.37%	US0378331005	
Auckland International Airport		1.25%	NZAIAE0002S6	
TBA UMBS Single Family 30Yr 6.0 06/25		1.12%	US01F0606677	
Infratil Ltd		1.09%	NZIFTE0003S3	
Contact Energy Ltd		1.07%	NZCENE0001S6	
Bank Deposit (USD JPM)		1.01%		
Nvidia Corporation		0.97%	US670666G1040	
JPM NZD Bank Account		0.97%		
Amazon.Com Inc		0.95%	US0231351067	
Microsoft Corp		0.88%	US5949181045	
Goodman Group		0.79%	AU000000GMG2	
Mainfreight Ltd		0.77%	NZMFTE0001S9	
Csl Limited		0.75%	AU000000CSL8	
United States Notes Fixed 1.625%		0.69%	US91282CLV18	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD		0.63%	REPO ZS2X4BF	
1Zs2X4Bf - Repurchase Agreement				
Meridian Energy Ltd		0.61%	NZMELE0002S7	
Goodman Property Trust		0.60%	NZCPTE0001S9	
Mastercard Inc - Class A		0.58%	US57636Q1040	
Ebos		0.57%	NZEBOE0001S6	
Ryman Healthcare Ltd		0.51%	NZRYME0001S4	
Alphabet Inc - Class C		0.50%	US02079K1079	
Cash Deposit (ANZ Bank)		0.50%		
Novartis Ag-Reg		0.48%	CH0012005267	
Vector Limited		0.48%	NZVCTE0001S7	
W.W. Grainger Inc		0.47%	US3848021040	
Bank Of New York Co Inc		0.47%	US0640581007	
Expeditors International Of Washington Inc		0.47%	US3021301094	
Commonwealth Bank of Australia		0.47%	AU000000CBA7	
The A2 Milk Company Limited		0.47%	NZATME0002S8	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.46%	NZRABDT022C7	
BHP Billiton Ltd		0.46%	AU000000BHP4	
Scentre Group		0.45%	AU000000SCG8	
Relx Plc		0.45%	GB00B2B0DG97	
Spark New Zealand Ltd		0.45%	NZTELE0001S4	
Meta Platforms Inc Class A		0.44%	US30303M1027	
Bank of New Zealand Floating Rate Note 19/11/2027		0.42%	NZBNZDT405C9	
Qualcomm Inc		0.41%	US7475251036	
Westpac NZ Floating Rate Note 6/07/2026		0.41%	NZWNZD0726L8	
ASB Registered Certificate of Deposit 19/05/2025		0.41%	NZF04DT792C0	
Exelon Corp		0.40%	US30161N1019	
Autodesk Inc		0.39%	US0527691069	
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD		0.39%	REPO ZS2X5S1	
1Zs2X5S1 - Repurchase Agreement				
Repurchase Agreement Fixed 4.42% 01/Apr/2025 USD		0.39%	REPO ZS2X5S2	
1Zs2X5S2 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.39%	REPO ZS2X7D7	
1Zs2X7D7 - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.39%	REPO ZS2X7DD	
1Zs2X7Dd - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.39%	REPO ZS2X7DF	
1Zs2X7Df - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.39%	REPO ZS2X7DG	
1Zs2X7Dg - Repurchase Agreement				
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD		0.39%	REPO ZS2X7DH	
1Zs2X7Dh - Repurchase Agreement				

Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DJ
1Zs2X7Dj - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DL
1Zs2X7Dl - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DM
1Zs2X7Dm - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DN
1Zs2X7Dn - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DP
1Zs2X7Dp - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DQ
1Zs2X7Dq - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DX
1Zs2X7Dx - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DY
1Zs2X7Dy - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7DZ
1Zs2X7Dz - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7F1
1Zs2X7F1 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7F2
1Zs2X7F2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.39% REPO ZS2X7F3
1Zs2X7F3 - Repurchase Agreement	
Chorus Ltd	0.39% NZCNU0001S2
ASB Bank Floating Rate Note 18/10/2027	0.39% NZABBDT045C6
Westpac Term Deposit 28/04/2025 4.69%	0.39%
ASB Registered Certificate of Deposit 9/05/2025	0.38% NZF04DT789C6
MUFG Registered Certificate of Deposit 4/06/2025	0.38% NZMUFD0155L7
ASB Registered Certificate of Deposit 13/06/2025	0.38% NZF04DT800C1
Netapp Inc	0.38% US64110D1046
Ebay Inc	0.37% US2786421030
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4B9
1Zs2X4B9 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BB
1Zs2X4Bb - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BG
1Zs2X4Bg - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BH
1Zs2X4Bh - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BJ
1Zs2X4Bj - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BK
1Zs2X4Bk - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BL
1Zs2X4Bl - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BM
1Zs2X4Bm - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BN
1Zs2X4Bn - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BP
1Zs2X4BP - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4BQ
1Zs2X4Bq - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4C0
1Zs2X4C0 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4C2
1Zs2X4C2 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4C3
1Zs2X4C3 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4C4
1Zs2X4C4 - Repurchase Agreement	
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.37% REPO ZS2X4C5
1Zs2X4C5 - Repurchase Agreement	
Fletcher Building Ltd	0.36% NZFBUE0001S0

Rabobank Floating Rate Note 8/12/26	0.36% NZRABDT021C9
Prudential Financial Inc	0.36% US7443201022
Mercury NZ Limited	0.36% NZMRPE0001S2
Port Of Tauranga Limited	0.35% NZPOTE0003S0
Telstra Group Ltd	0.35% AU000000TLS2
Adobe Systems Inc	0.34% US00724F1012
Summerset Group Holdings Ltd	0.34% NZSUME0001S0
Servicenow Inc	0.34% US81762P1021
Cash Deposit (J.P. Morgan USD)	0.33%
ASB Term Deposit 7/07/2025 4.18%	0.33%
Health Care REIT Inc	0.33% US95040Q1040
ASB Registered Certificate of Deposit 9/06/2025	0.32% NZF04DT788C8
Koninklijke Kpn Nv	0.32% NL0000009082
Veralto Corp	0.31% US92338C1036
Shell Plc	0.31% GB00BP6MXD84
National Australia Bank	0.31% AU000000NAB4
Synopsys Inc	0.31% US8716071076
Westpac Term Deposit 22/4/25 4.72%	0.31%
Idexx Laboratories Inc	0.30% US45168D1046
Equinor Asa	0.30% NO0010096985
Coca Cola Co	0.30% US1912161007
Electronic Arts Inc	0.30% US2855121099
Wolters Kluwer	0.29% NL0000395903
JPM NZD Bank Account - Futures Margin	0.29%
Ball Corporation	0.29% US0584981064
Precinct Properties Group	0.29% NZAPTE0001S3
Stride Stapled Group	0.28% NZSPGE0001S2
Alcon Inc	0.28% CH0432492467
Gilead Sciences Inc	0.28% US3755581036
Broadridge Financial Solutions	0.28% US11133T1034
Xero Ltd	0.28% NZXROE0001S2
Kiwibank Term Deposit 14/10/2025 4.59%	0.28%
Westpac Term Deposit 15/04/2025 4.81%	0.28%
Dexus	0.28% AU000000DXS1
Bank of New Zealand Floating Rate Note 23/11/2026	0.27% NZBNZDT404C2
Westpac Term Deposit 4/08/2025 4.09%	0.27%
Applied Materials Inc	0.27% US0382221051
MUFG Bank Ltd Registered Certificate of Deposit 5/05/2025	0.27% NZMUFD125L0
Freightways Group Ltd	0.27% NZFREE0001S0
ASB Registered Certificate of Deposit 4/07/2025	0.27% NZF04DT807C6
Booking Holdings Ltd	0.27% US09857L1089
Alphabet Inc-Cl A	0.26% US02079K3059
Automatic Data Processing	0.26% US0530151036
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.26% REPO ZS2X7F4
1Zs2X7F4 - Repurchase Agreement	
Zurich Insurance Group Ag	0.26% CH0011075394
Citigroup Inc	0.25% US1729674242
Cash Deposit (J.P. Morgan AUD)	0.25%
Intuit Inc	0.25% US4612021034
American Express Co	0.24% US0258161092
MUFG Registered Certificate of Deposit 6/05/2025	0.24% NZMUFD126L8
Manhattan Associates Inc	0.24% US5627501092
Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.24% REPO ZS2X4B6
1Zs2X4B6 - Repurchase Agreement	
Koninklijke Ahold Delhaize Nv	0.24% NL0011794037
SAP Ag	0.24% DE0007164600
Trane Technologies Plc	0.24% IE00BK9ZQ967
Cellnex Telecom Sa	0.23% ES0105066007
Kiwi Income Property Trust	0.23% NZKPGE0001S9
Lennox International Inc	0.23% US5261071071
Equinix Inc	0.23% US29444U7000
AmadeUS It Group Sa	0.23% ES0109067019
Ventas Inc	0.23% US92276F1003
Sumimoto Mitsui Financial Group	0.23% JP3890350006

James Hardie Industries - Cdi	0.22%	AU000000JHX1
Tourism Holdings Limited	0.22%	NZHELE000159
Deutschebank Ag	0.22%	DE0005140008
State Street Corporation	0.22%	US8574771031
Westpac Banking Corporation	0.22%	AU000000WBC1
Zoetis Inc	0.22%	US98978V1035
Qbe Insurance Group Limited	0.22%	AU000000QBE9
ASB Term Deposit 12/11/2025 3.98%	0.22%	
Mercadolibre Inc	0.21%	US58733R1023
Hdfc Bank Ltd - Adr	0.21%	US40415F1012
Metlife Inc	0.21%	US59156R1086
TBA UMBS Single Family 30Yr 4.0 05/25	0.21%	US01F0406516
Westpac Term Deposit 14/07/25 4.215%	0.21%	
Tyler Technologies Inc	0.20%	US9022521051
NZ Local Govt Fund Agency 15/4/25	0.20%	NZLGFD008C2
MUFG Registered Certificate of Deposit 23/04/2025	0.20%	NZMUFD0113L6
ASB Registered Certificate of Deposit 23/06/2025	0.20%	NZF04DT793C8
Logitech International-Reg	0.20%	CH0025751329
Abbott Laboratories	0.20%	US0028241000
Rabobank NZ Ltd Registered Certificate of Deposit 24/07/2025	0.20%	NZF05DT372C0
Aristocrat Leisure Limited	0.20%	AU000000ALL7
Getlink Se	0.20%	FR0010533075
Sony Group Corporation	0.20%	JP3435000009
Property for Industry Ltd	0.19%	NZPFIE0001S5
Westpac Term Deposit 16/04/2025 4.745%	0.19%	
Ing Groep Nv-Cva	0.19%	NL0011821202
Experian Plc	0.19%	GB00B19NLV48
Sanford Limited	0.19%	NZSANE0001S0
Planet Fitness Inc - Cl A	0.19%	US72703H1014
Qantas Airways Ltd	0.19%	AU000000QAN2
Moodys Corp	0.19%	US6153691059
Deckers Outdoor Corporation	0.19%	US2435371073
Manulife Financial Corp	0.19%	CA56501R1064
Oceania Healthcare Limited	0.19%	NZOCAE0002S0
Severn Trent Plc	0.18%	GB00B1FH8J72
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.18%	NZMUFD004C2
Cardinal Health Inc	0.18%	US14149Y1082
Santos Limited	0.18%	AU000000STO6
National Grid Plc	0.18%	GB00BDR05C01
Bank Of Nova Scotia	0.18%	CA0641491075
Netflix Inc	0.18%	US64110L1061
Taiwan Semiconductor - Spons Adr	0.18%	US8740391003
ASB Term Deposit 08/07/2025 4.19%	0.18%	
Constellation Software Inc	0.18%	CA21037X1006
Cummins Inc	0.18%	US2310211063
London Stock Exchange Group Plc	0.18%	GB00B0SWJX34
Ferrovial Se	0.18%	NL0015001F58
Wheaton Precious Metals Corp	0.18%	CA9628791027
ASB Term Deposit 2/02/2026	0.18%	
Te Connectivity Plc	0.18%	IE000IVNQZ81
Docusign Inc	0.18%	US2561631068
Sun Life Financial Inc	0.18%	CA8667961053
Sika Ag-Reg	0.17%	CH0418792922
Cheniere Energy Inc	0.17%	US16411R2085
Serko Ltd	0.17%	NZSKOE0001S7
Rabobank Floating Rate Note16/03/2026	0.17%	NZRABDT020C1
Crown Castle Inc	0.17%	US22822V1017
Dsv Panalpina A/S	0.17%	DK0060079531
KDDI Corp	0.17%	JP3496400007
BOC Hong Kong Holdings Ltd	0.16%	HK2388011192
Cme Group Inc	0.16%	US12572Q1058
Nutanix Inc - A	0.16%	US67059N1081
Ameren Corporation	0.16%	US0236081024
Partners Group Holding Ag	0.16%	CH0024608827

Rio Tinto Limited	0.16% AU000000RIO1
Banco Santander Sa	0.16% ES0113900J37
Palmer Square Clo 2021-4 Ltd 2021-4A A Floating	0.16% US69702EAA38
Intercontinental Exchange Inc	0.16% US45866F1049
Rockwell Automation Inc	0.16% US7739031091
Advanced Micro Devices	0.16% US0079031078
Equity Residential Inc	0.16% US29476L1070
Goldman Sachs Group Inc/The Callable Notes 23-Oct-30 23-Oct-30 US38141GB607	0.16% US38141GB607
Morgan Stanley Callable Notes Variable 18/Oct/2030 18-Oct-30 US61747YFU47	0.15% US61747YFU47
JPMorgan Chase & Co Callable Notes Variable 22-Oct-30 22-Oct-30 US46647PEQ54	0.15% US46647PEQ54
Molson Coors Beverage Co	0.15% US60871R2094
Macquarie Group Ltd	0.15% AU000000MQG1
Wells Fargo & Co Callable Medium Term Note 23-Jan-30 23-Jan-30 US95000U3J01	0.15% US95000U3J01
Bank Of America Corp Callable Medium Term Note 23-Jul-30 23-Jul-30 US06051GHV41	0.15% US06051GHV41
Fhlmcgld Mortpass 4.95% 01/Jan/2030 Wn Pn# Wn5207	0.15% US3132XKYD33
Rb Global Inc	0.15% CA74935Q1072
Zebra Technologies Corp-CI A	0.15% US9892071054
Johnson & Johnson	0.15% US4781601046
Edwards Lifesciences Corp	0.15% US28176E1082
Ballyrock Clo 2019-1 Ltd 2019-1A A1R Floating	0.15% US05875JAJ88
Digital Realty Trust Inc	0.15% US2538681030
Voya Clo 2017-3 Ltd 2017-3A A1Rr Floating	0.15% US92915QBG73
Shopify Inc - Class A	0.15% CA82509L1076
Tesla Inc	0.15% US88160R1014
Invesco Clo Ltd 2021-2A A Floating 15/Jul/2034	0.14% US46149MAA45
SSE Plc	0.14% GB0007908733
Kimco Realty Corporation	0.14% US49446R1095
Mettler-Toledo International	0.14% US5926881054
Edp-Energias De Portugal Sa	0.14% PTEDPOAM0009
ANZ Banking Group Ltd	0.14% AU000000ANZ3
Credit Default Swap ITRAXX 5 EUR1229	0.14%
Lloyds Banking Group Plc	0.14% GB0008706128
Vital Healthcare Property Trust	0.14% NZCHPE0001S4
Zscaler Inc	0.14% US98980G1022
Ansys Inc	0.14% US03662Q1058
Westpac Term Deposit 19/05/25 4.615%	0.14%
LVMH Moet Hennessy Louis Vuitton Sa	0.14% FR0000121014
Hoya Corp	0.14% JP3837800006
Westpac Term Deposit 23/07/2025 4.215%	0.14%
Westpac Term Deposit 5/08/2025 4.075%	0.14%
TBA UMBS Single Family 30Yr 5.0 04/25	0.14% US01F0506430
Danaher Corp	0.14% US2358511028
Fonterra Co-Op Group Ltd Nzcp 22/04/2025	0.14% NZFCGDT619C7
Nzgt Tributum Ltd 28/04/2025	0.14% NZTMND1108R9
Vicinity Centers	0.14% AU000000VCX7
Best Buy Co Inc	0.14% US0865161014
Intuitive Surgical Inc	0.14% US46120E6023
MUFG Registered Certificate of Deposit 25/06/2025	0.13% NZMUFDP176L3
Rabo Registered Certificate of Deposit 28/07/2025	0.13% NZF05DT373C8
Synchrony Financial	0.13% US87165B1035
Simon Property Group Inc	0.13% US8288061091
Cisco Systems	0.13% US17275R1023
Onto Innovation Inc	0.13% US6833441057
Thermo Fisher Scientific Inc	0.13% US8835561023
Santander Drive Auto Receivables Trust 2025-2	0.13% US80287NAC92
Recruit Holdings Co Limited	0.13% JP3970300004
Entergy Corp	0.13% US29364G1031
Aia Group Ltd	0.13% HK0000069689

Repurchase Agreement Fixed 4.45% 01/Apr/2025 USD	0.13% REPO ZS2X4C1
1Zs2X4C1 - Repurchase Agreement	
Ferguson Enterprises Inc	0.12% US31488V1070
Nordea Bank Abp	0.12% FI4000297767
Curzon Mortgages Plc 1 A2 Floating 28/Jul/2049	0.12% XS2603650370
VinCI Sa	0.12% FR0000125486
Nzgt Tributum Ltd 27/06/2025	0.12% NZTMND1110R5
Charles River Laboratories	0.12% US1598641074
Pandora A/S	0.12% DK0060252690
Federal Realty Investment Trust	0.12% US3137451015
Genesis Energy Ltd	0.12% NZGNEE0001S7
TBA UMBS Single Family 30Yr 6.0 05/25	0.12% US01F0606594
Bristol-Myers Squibb Co	0.12% US1101221083
Prologis Inc	0.12% US74340W1036
Keysight Technologies Inc	0.12% US49338L1035
Veeva Systems Inc-Class A	0.12% US9224751084
Blackrock European Clo Iii Designated Activity Co	0.12% XS2348330064
Orica Ltd	0.12% AU0000000OR11
BosphorUS Clo Vi Dac 6A A Floating 25/May/2034	0.12% XS2300337909
Investore Property Limited	0.12% NZIPLE0001S3
American Tower Corp Reit Inc	0.11% US03027X1000
Generali	0.11% IT0000062072
3I Group Plc	0.11% GB00B1YW4409
Carvana Auto Receivables Trust 2025-P1 2025-P1 A3	0.11% US14689MAC47
Mirvac Group	0.11% AU000000MGR9
Air Liquide	0.11% FR0000120073
Gpt Group Limited	0.11% AU000000GPT8
Chase Auto Owner Trust 2024-4 2024-4A A3 4.94%	0.11% US16144YAC21
Bunge Global Sa	0.11% CH1300646267
Sempra	0.11% US8168511090
United Utilities Group Plc	0.11% GB00B39J2M42
American Electric Power	0.11% US0255371017
Astrazeneca Plc	0.11% GB0009895292
Comcast Corporation - Class A	0.11% US20030N1019
Westpac Banking Term Deposit 18/06/2025 4.415%	0.11%
Dominion Energy Inc	0.11% US25746U1097
Fnma Remics 2025-18 Fm Floating 25/Sep/2054	0.11% US3136BVKH00
Essential Utilities Inc	0.11% US29670G1022
Infrastrutture Wireless Italiane Spa	0.11% IT0005090300
Northern Star Resources Ltd	0.11% AU000000NST8
AMCOr Plc-Cdi	0.11% AU000000AMC4
MUFG Registered Certificate of Deposit 21/05/2025	0.11% NZMUFDP141L7
Sfs Auto Receivables Securitization Trust 2023-1	0.11% US78398AAD54
Bank of New Zealand Registered Certificate of Deposit	0.11% NZF01DT860C8
3/06/2025	
Westpac Registered Certificate of Deposit 3/06/2025	0.11% NZF08DT945C0
MUFG Registered Certificate of Deposit 26/06/2025	0.11% NZMUFDP177L1
MUFG Registered Certificate of Deposit 17/07/2025	0.11% NZMUFDP198L7
Palmer Square Clo 2015-1 Ltd 2015-1A A1A5 Floating	0.11% US69689ABU34
Essex Property Trust Inc	0.11% US2971781057
Essilorluxottica	0.11% FR0000121667
Lowes Cos Inc	0.11% US5486611073
Dcc Plc	0.10% IE0002424939
Brambles Limited	0.10% AU000000BXB1
Galp Energia Sgps Sa	0.10% PTGALOAM0009
Flutter Entertainment Plc	0.10% IE00BWT6H894
Schneider Electric Se	0.10% FR0000121972
Pepsico Inc	0.10% US7134481081
AT&T Inc	0.10% US00206R1023
Hartford Insurance Group Inc	0.10% US4165151048
Verizon Communications Inc	0.10% US92343V1044
Public Service Enterprise Group	0.10% US7445731067
Apidos Clo Xi 2012-11A Ar4 Floating 17/Apr/2034	0.10% US03763YBY14
Invitation Homes Inc.	0.10% US46187W1071
Suncorp Group Ltd	0.10% AU000000SUN6

Union Pacific Corp	0.10% US9078181081
Kroger Co	0.10% US5010441013
Hca Healthcare Inc	0.10% US40412C1018
Rabobank Floating Rate Note 16/06/2025	0.10% NZRABDT019C3
Cash Deposit (J.P. Morgan USD)	0.09%
L'Oreal	0.09% FR0000120321
National Storage Reit	0.09% AU000000NSR2
Boston Scientific	0.09% US1011371077
Conagra Brands Inc	0.09% US2058871029
Madison Park Funding Xlix Ltd 2021-49A Ar Floating	0.09% US55820VAL71
ANZ Registered Certificate of Deposit 26/03/2026	0.09% NZF02DT628C8
Duke Energy Corporation	0.09% US26441C2044
Fanuc Corp	0.09% JP3802400006
Sky City Entertainment Group	0.09% NZSKCE0001S2
Prestige Auto Receivables Trust 2024-2 2024-2A A2	0.09% US74113SAB34
Sgh Ltd	0.09% AU0000364754
Atlas Senior Loan Fund Xviii Ltd 2021-18A A1R	0.09% US04943EAQ44
Enbridge Inc	0.09% CA29250N1050
Big Yellow Group Plc	0.09% GB0002869419
Agl Clo 14 Ltd 2021-14A Ar Floating 02/Dec/2034	0.09% US00851WAL37
Mitsui Fudosan Co Ltd	0.09% JP3893200000
Aena S.M.E. S.A.	0.09% ES0105046009
Clorox Company	0.09% US1890541097
Nisource Inc	0.09% US65473P1057
Lam Research Corp	0.09% US5128073062
Gsk Plc	0.09% GB00BN7SWP63
Koninklijke Vopak Nv	0.09% NL0009432491
Nokia Oyj	0.09% FI0009000681
HUBSpot Inc	0.09% US4435731009
Carvana Auto Receivables Trust 2025-P1 2025-P1 A2	0.09% US14689MAB63
Dsm-Firmenich Ag	0.09% CH1216478797
General Motors Co	0.08% US37045V1008
Carmax Select Receivables Trust 2025-A 2025-A A3	0.08% US14319UAC45
Bureau Veritas Sa	0.08% FR0006174348
Pacific Edge Ltd	0.08% NZPEBE0002S1
Transpower Ltd Floating Rate Note 9/06/2025	0.08% NZTRPD0625L0
Cvc CordatUS Opportunity Loan Fund-R Dac 1A Ar	0.08% XS3020835339
Westpac Td 19/06/2025 4.34%	0.08%
Westpac Term Deposit 11/09/2025 3.935%	0.08%
Westpac Registered Certificate of Deposit 23/04/2025	0.08% NZF08DT930C2
The Kraft HeiNZ Company	0.08% US5007541064
Tencent Holdings Ltd	0.08% KYG875721634
Spark New Zealand Ltd Cp 19/06/25	0.08% NZSPFDP170L7
Power Finance Edge 23/06/2025	0.08% NZPFED0625L7
Downer Edi Ltd	0.08% AU000000DOW2
Unibail-RodAMCO-Westfield Stapled Securities	0.08% FR0013326246
Seek Ltd	0.08% AU000000SEK6
ANZ Registered Certificate of Deposit 30/10/2025	0.08% NZF02DT591C8
Charter Hall Group	0.08% AU000000CHCO
Merck & Co Inc	0.08% US58933Y1055
Marathon Petroleum Corp	0.08% US56585A1025
Derwent London Plc	0.08% GB0002652740
Wells Fargo & Co	0.08% US9497461015
Auto Trader Group Plc	0.08% GB00BVYVFW23
Kuehne & Nagel Intl Ag-Reg	0.08% CH0025238863
Pfizer Inc	0.08% US7170811035
Coca-Cola Hbc Ag-Di	0.08% CH0198251305
Toyota Finance Floating Rate Note 11/09/2026	0.08% NZTFSDT845C5
Neuberger Berman Loan Advisers Clo 45 Ltd 2021-45A	0.08% US64134MAJ53
ICICI Bank Ltd - Spon Adr	0.08% US45104G1040
Target Corp	0.08% US87612E1064
Technology One Ltd	0.08% AU000000TNE8
Port Of Tauranga Ltd Nzcp 24/04/2025	0.08% NZPOTDP114L3
Trinitas Clo Vii Ltd 2017-7A A1R2 Floating	0.07% US89641CAU53
Cousins Properties Inc	0.07% US2227955026

Alimentation Couche-Tard Inc Commercial Paper Zero	0.07%	US01626URA50
Dryden 95 Clo Ltd 2021-95A Ar Floating 20/Aug/2034	0.07%	US262487AJ07
Contact Energy Ltd Nzcp 19/06/2025	0.07%	NZCENDP170L8
Neuberger Berman Loan Advisers Clo 43 Ltd 2021-43A	0.07%	US64134AAJ16
Cps Auto Receivables Trust 2024-B 2024-B A 5.78%	0.07%	US12627SAA42
Jabil Inc Commercial Paper Fixed 0% 11/Apr/2025	0.07%	US46652LRB52
Every Inc	0.07%	US30034W1062
Abbvie Inc Commercial Paper Fixed 0% 17/Apr/2025	0.07%	US00287BRH41
Jones Lang Lasalle Finance Bv Commercial Paper	0.07%	US48002ARF39
Treasury Wine Estates Limited	0.07%	AU000000TWE9
Steadfast Group Ltd	0.07%	AU000000SDF8
Paypal Holdings Inc	0.07%	US70450Y1038
Charter Hall Retail Reit	0.07%	AU000000CQR9
Genesis Energy Ltd Nzcp 16/06/2025	0.07%	NZGNEDT139C4
Insurance Australia Group	0.07%	AU000000IAG3
Targa Resources Corp Commercial Paper Zero Cpn	0.07%	US87613ER150
Silver Rock Clo Ii Ltd 2021-2A Ar Floating	0.07%	US82812LAN91
Cash Deposit (J.P. Morgan NZD)	0.07%	
Nzgt Tributum Ltd 28/05/2025	0.07%	NZTMND1109R7
Metcash Ltd	0.07%	AU000000MTS0
Cadence Design Systems Inc	0.07%	US1273871087
Kinder Morgan Inc Commercial Paper Zero Cpn	0.07%	US49455LRE29
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.875% 14-Mar-30 US76720AAS50	0.07%	US76720AAS50
British Land Co.	0.07%	GB0001367019
Panasonic Holdings Corp	0.07%	JP3866800000
Atlas Arteria Ltd	0.07%	AU0000013559
Tralee Clo V Ltd 2018-5A A1Rr Floating 20/Oct/2034	0.07%	US89300JBA51
Becton Dickinson And Co	0.07%	US0758871091
Dell Technologies-C	0.07%	US24703L2025
Newmont Corp Cdi	0.07%	AU0000297962
World Omni Automobile Lease Securitization Trust	0.07%	US98164PAD24
Hermes International	0.07%	FR0000052292
Cboe Global Markets Inc	0.07%	US12503M1080
Vulcan Materials Company	0.07%	US9291601097
Precinct Properties Convertible Note 21/09/2026 7.56%	0.07%	NZPCTDG002C4
Nine Entertainment Company Holdings Ltd	0.07%	AU000000NEC4
Avery Dennison Corp	0.07%	US0536111091
Healthpeak Properties Inc	0.06%	US42250P1030
Fox Corp - Class A	0.06%	US35137L1052
Cognizant Technology Solutions Corp	0.06%	US1924461023
Southern California Edison Co Callable Bond Fixed 5.25% 15-Mar-30 US842400JJ35	0.06%	US842400JJ35
Lcm 35 Ltd 35A A1R Floating 15/Oct/2034	0.06%	US50202QAL77
Nitto Denko Corp	0.06%	JP3684000007
Cash Deposit (J.P. Morgan CAD)	0.06%	
Extra Space Storage Inc	0.06%	US30225T1025
Magnetite Xxxii Ltd 2022-32A A Floating	0.06%	US55953WAA80
Sumitomo Mitsui Trust Group Inc	0.06%	JP3892100003
Chartwell Retirement Residences	0.06%	CA16141A1030
Hydro One Ltd	0.06%	CA4488112083
Gnma 2018-H01 Fg Floating 20/Jan/2068	0.06%	US38375U3Z15
Unite Group Plc	0.06%	GB0006928617
Universal Music Group Nv	0.06%	NL0015000IY2
Illumina Inc	0.06%	US4523271090
Fnma Mortpass 5.81% 01/Jun/2031 Hx Pn# Bz1178 US3140NVJY44	0.06%	US3140NVJY44
Pultegroup Inc	0.06%	US7458671010
Gen Digital Inc	0.06%	US6687711084
Epiroc Ab-Class A	0.06%	SE0015658109
Nextdc Ltd	0.06%	AU000000NXT8
BUY NZD:SELL USD 04-04-2025 1.7845989	0.06%	
Fedex Corp	0.06%	US31428X1063
Resmed Inc - Cdi	0.06%	AU000000RMD6

St Pauls Clo li Dac 2A Ar4 Floating 25/Oct/2035	0.06% XS2402448703
Shurgard Self Storage Ltd	0.06% GG00BQZCBZ44
Nrg Energy Inc	0.06% US6293775085
Totalenergies Se	0.06% FR0000120271
Cigna Corp	0.06% US1255231003
Bank Deposit (USD Bilat Coll Morgan Stanley)	0.06%
Eli Lilly & Co	0.06% US5324571083
Precinct Property Convertible Note 21/09/2027 7.53%	0.06% NZPCTDG003C2
Elisa Oyj	0.06% FI0009007884
Equity Lifestyle Properties Inc	0.06% US29472R1086
Mizuho Financial Group Inc	0.06% JP3885780001
Tag Immobilien Ag	0.06% DE0008303504
ASB Td 23/06/2025 4.37%	0.06%
Dominion Energy Inc Commercial Paper Zero Cpn	0.05% US2574P0RE67
Auckland International Airport Floating Rate Note 17/04/2026	0.05% NZAIAD0426L4
Exelixis Inc	0.05% US30161Q1040
Harbour No 2 Plc 2 A2 Floating 28/Oct/2054	0.05% XS2902730725
Citizens Auto Receivables Trust 2024-2 2024-2 A3	0.05% US17331XAD30
Apidos Clo Xxxv 2021-35A A Floating 20/Apr/2034	0.05% US03768UAA79
Power Finance Edge 7/05/2025	0.05% NZPFED0525L9
MUFG Registered Certificate of Deposit 26/05/2025	0.05% NZMUFDP146L6
ANZ Registered Certificate of Deposit 9/06/2025	0.05% NZF02DT612C2
Power Finance Edge 23/06/2025	0.05% NZPFED2506L7
Flughafen Zurich Ag-Reg	0.05% CH0319416936
Power Finance Edge 28/07/2025	0.05% NZPFED0725L5
Broadcom Inc Commercial Paper Zero Cpn 08/Apr/2025	0.05% US11135MR810
Dnb Bank Asa	0.05% NO0010161896
Nexstar Media Group Inc	0.05% US65336K1034
MSCI Inc	0.05% US55354G1004
Stockland	0.05% AU000000SGP0
HP Inc	0.05% US40434L1052
Emcor Group Inc	0.05% US29084Q1004
Fhf Issuer Trust 2025-1 2025-1A A2 4.92%	0.05% US30340RAB24
3M Company	0.05% US88579Y1010
Fp Ignition Trust 2024.1A Mortgage	0.05% NZFP11001R7
United Therapeutics Corp	0.05% US91307C1027
General Mills Inc	0.05% US3703341046
Zoom Video Communications -A	0.05% US98980L1017
Sun Hung Kai Properites Limited	0.05% HK0016000132
Swedbank Ab - A Shares	0.05% SE0000242455
Mgic Investment Corp	0.05% US5528481030
Owens Corning	0.05% US6907421019
Jabil Inc	0.05% US4663131039
National Bank Of Canada	0.05% CA6330671034
Intel Corp Commercial Paper Zero Cpn 02/Apr/2025	0.05% US45826CR286
Investor Ab-B Shs	0.05% SE0015811963
Amdocs Ltd	0.05% GB0022569080
Klepierre	0.05% FR0000121964
Genesis Energy Ltd NZ Cp 11/04/25	0.05% NZGNEDT133C7
NZ Rural Land Company Ltd	0.05% NZNZLE0001S2
Homeco Daily Needs Reit	0.05% AU0000113136
Natwest Markets Plc Medium Term Note Fixed 5.022% 21-Mar-30 US63906YAP34	0.05% US63906YAP34
Centene Corporation	0.05% US15135B1017
Consolidated Edison Inc	0.05% US2091151041
Synnex Corporation	0.05% US87162W1009
Novo Nordisk A/S Spons Adr	0.05% US6701002056
Flex Limited	0.05% SG9999000020
Verisk Analytics Inc	0.05% US92345Y1064
Arrow Electronics Inc	0.05% US0427351004
Ford Motor Co	0.05% US3453708600
Discover Financial Services Ltd	0.05% US2547091080
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.05% NZTFSDT835C6

CirrUS Logic Inc	0.05% US1727551004
Cbre Group Inc - A	0.05% US12504L1098
Fortinet Inc	0.05% US34959E1091
Flatiron Clo 19 Ltd 2019-1A Ar2 Floating	0.05% US33883JAW18
Societe Generale	0.05% FR0000130809
Morgan Stanley	0.05% US6174464486
Palo Alto Networks Inc	0.05% US6974351057
JPMorgan Chase & Co	0.05% US46625H1005
Hewlett Packard Enterprise Co	0.05% US42824C1099
Nike Inc - Cl B	0.04% US6541061031
Warehouses De Pauw Sca	0.04% BE0974349814
Jazz Pharmaceuticals Plc	0.04% IE00B4Q5ZN47
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
Kb Home	0.04% US48666K1097
Garmin Ltd	0.04% CH0114405324
Santander Mortgage Asset Receivable Trust	0.04% US80262BAA89
CVS Health Corp	0.04% US1266501006
Vcat 2025-Npl3 Llc 2025-Npl3 A1 Step 25/Feb/2055	0.04% US92243QAA40
Host Hotels & Resorts Inc	0.04% US44107P1049
Terreno Realty Group	0.04% US88146M1018
Crown Castle Inc Commercial Paper Zero Cpn	0.04% US22823PR886
Oracle Corp	0.04% US68389X1054
Fonterra Co-Op Group Nzcp 10/04/2025	0.04% NZFCGDT611C4
Volvo Ab-B Shs	0.04% SE0000115446
Region Re Ltd	0.04% AU0000253502
BNP Paribas	0.04% FR0000131104
Viva Energy Group Ltd	0.04% AU0000016875
Empire Co Ltd 'A'	0.04% CA2918434077
Pret 2025-Rpl2 Trust 2025-Rpl2 A1 Step 25/Aug/2064	0.04% US69392LAA26
Dropbox Inc Class A	0.04% US26210C1045
MUFG Registered Certificate of Deposit 24/04/2025	0.04% NZMUFDP114L4
Arena Reit	0.04% AU000000ARF6
Cnh Industrial Nv	0.04% NL0010545661
Credit Default Swap CDX.NA 1 USD1229	0.04%
Elia Group Sa	0.04% BE0003822393
American International Group	0.04% US0268747849
Inpex Corp	0.04% JP3294460005
Incyte Corporation	0.04% US45337C1027
Valero Energy Corp	0.04% US91913Y1001
Berry Global Group Inc	0.04% US08579W1036
Jackson National Life Global Funding Bond Fixed 5.35% 13-Jan-30 US46849LVE81	0.04% US46849LVE81
GA Global Funding Trust Bond Fixed 5.4% 13-Jan-30 US36143L2R50	0.04% US36143L2R50
RGA Global Funding Bond Fixed 5.25% 09/Jan/2030 US76209PAG81	0.04% US76209PAG81
Athene Global Funding Bond Fixed 5.38% 07/Jan/2030 US04685A4G37	0.04% US04685A4G37
Northwestern Mutual Global Funding Bond Fixed 4.96% 13-Jan-30 US66815L2U28	0.04% US66815L2U28
Equitable Financial Life Global Funding Bond Fixed 4.875% 19-Nov-27 US29449WAR88	0.04% US29449WAR88
Sammons Financial Group Global Funding Bond Fixed 5.05% 10-Jan-28 US79587J2B82	0.04% US79587J2B82
Corebridge Global Funding Bond Fixed 4.9% 07-Jan-28 US00138CBD92	0.04% US00138CBD92
Metropolitan Life Global Funding I Bond Fixed 4.9% 09-Jan-30 US59217GFT13	0.04% US59217GFT13
Principal Life Global Funding II Bond Fixed 4.8% 09-Jan-28 US74256LFC81	0.04% US74256LFC81
FIRST Horizon Corporation	0.04% US3205171057
Pacific Life Global Funding II Bond Fixed 4.85% 10-Feb-30 US6944PL3F46	0.04% US6944PL3F46
Symphony Clo Xix Ltd 2018-19A A Floating	0.04% US87165YAC75
NXP Bv / NXP Funding Llc / NXP Usa Inc Commercial	0.04% US67122RSC78

Land Securities Group Plc	0.04% GB00BYW0PQ60
UDC Endeavour Auto Abs Trust 2024-1A	0.04% NZUDCDD001R8
Ally Financial Inc	0.04% US02005N1000
Bouygues Sa	0.04% FR0000120503
Avnet Inc	0.04% US0538071038
Ryder System Inc	0.04% US7835491082
Mebuki Financial Group Inc	0.04% JP3117700009
Wh Group Limited	0.04% KYG960071028
OMV Ag	0.04% AT0000743059
Kellanova	0.04% US4878361082
Orange Sa	0.04% FR0000133308
Agree Realty Corp	0.04% US0084921008
Muenchener Rueckver Ag Reg	0.04% DE0008430026
Mineral Resources Ltd	0.03% AU000000MIN4
Yelp Inc	0.03% US9858171054
Allianz Se	0.03% DE0008404005
Centrica Plc	0.03% GB00B033F229
Abn Amro Bank Nv-Cva	0.03% NL0011540547
Everest Re Group Ltd	0.03% BMG3223R1088
Mercury NZ Ltd Nzcp 17/04/2025	0.03% NZMICYDT353C2
Fonterra Co-Op Group Ltd Nzcp 17/04/2025	0.03% NZFCGDT613C0
Tesco Plc	0.03% GB00BLGZ9862
Intl Business Machines Corp	0.03% US4592001014
Radian Group Inc	0.03% US7502361014
Skyworks Solutions Inc	0.03% US83088M1027
Marzio Finance 2025-16 2025-16 A Floating	0.03% IT0005638256
Davita Inc	0.03% US23918K1088
Mapfre Sa	0.03% ES0124244E34
Sainsbury (J) Plc	0.03% GB00B019KW72
Ingredion Inc	0.03% US4571871023
Borgwarner Inc	0.03% US0997241064
Autonation Inc	0.03% US05329W1027
Obx 2022-Nqm7 Trust 2022-Nqm7 A1 Step 25/Aug/2062	0.03% US67117DAA81
Jefferies Financial	0.03% US47233W1099
Loomis Ab	0.03% SE0014504817
Godaddy Inc-Class A	0.03% US3802371076
Rckt Mortgage Trust 2025-Ces3 2025-Ces3 A1A Step	0.03% US749420AA36
Axa Sa	0.03% FR0000120628
Willis Bond Property Income Fund	0.03%
Marubeni Corp	0.03% JP3877600001
Telefonaktiebolaget Lm Ericsson-B Shs	0.03% SE0000108656
Benchmark 2025-V14 Mortgage Trust 2025-V14 A3	0.03% US08164BAC46
Hf Sinclair Corporation	0.03% US4039491000
VerUS Securitization Trust 2022-Inv1 2022-Inv1 A1	0.03% US92539JAA34
Ck Hutchinson Holdings Ltd	0.03% KYG217651051
Organon & Co	0.03% US68622V1061
Repsol Sa	0.03% ES0173516115
Capitaland Integrated Commercial Trust	0.03% SG1M51904654
Isuzu Motors Limited	0.03% JP3137200006
Jm Smucker Co	0.03% US8326964058
Campbell Soup Co	0.03% US1344291091
Archer Daniels Midland Co	0.03% US0394831020
Kingfisher Plc	0.03% GB0033195214
Baxter International Inc	0.03% US0718131099
Orix Corporation	0.03% JP3200450009
Sojitz Corporation	0.03% JP3663900003
Mitsui Co Ltd	0.03% JP3893600001
Roche Holding Ag-Genusschein	0.03% CH0012032048
Mitsubishi Ufj Lease & Finance Company Ltd	0.03% JP3499800005
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3406	0.03% US3140NXYC15
US3140NXYC15	
Yokohama Rubber Co Ltd	0.03% JP3955800002
Deutsche Post Ag	0.03% DE0005552004
Sanofi-Aventis	0.03% FR0000120578
Givaudan-Reg	0.03% CH0010645932

Crown Castle Inc Commercial Paper Zero Cpn	0.03% US22823PRV75
Bayer Motoren Werk	0.03% DE0005190003
Danske Bank A/S	0.03% DK0010274414
Novo Norkdisk A/S-B	0.03% DK0062498333
Rexel Sa	0.03% FR0010451203
Airtel Africa Plc	0.03% GB00BKDRYJ47
Halliburton Co	0.03% US4062161017
Delta Air Lines Inc	0.03% US2473617023
The Mosaic Company	0.03% US61945C1036
Skf Ab-B Shares	0.03% SE0000108227
Sylvamo Corporation	0.03% US8713321029
Altagas Ltd	0.03% CA0213611001
Ulta Beauty Inc	0.03% US9038453031
Citizens Financial Group Inc	0.03% US1746101054
Sumitomo Realty & Development	0.03% JP3409000001
Komatsu Ltd	0.03% JP3304200003
Adeka Corp	0.03% JP3114800000
Mueller Industries Inc	0.03% US6247561029
Brother Industries Ltd	0.03% JP3830000000
Agco Corp	0.03% US0010841023
Phillips 66	0.03% US7185461040
Canadian Tire Corp - Class A	0.03% CA1366812024
Digico Infrastructure Reit	0.03% AU0000367088
Raymond James Financial Inc	0.03% US7547301090
Csg Systems International Inc.	0.03% US1263491094
Nomura Holdings Inc	0.03% JP3762600009
Amkor Technology Inc	0.03% US0316521006
Sirius Real Estate Ltd	0.03% GG00B1W3VF54
Citigroup Mortgage Loan Trust 2007-Fs1 2007-Fs1	0.03% US17313EAB11
Intel Corp	0.03% US4581401001
Ameriprise Financial Inc	0.03% US03076C1062
Perdoceo Education Corp	0.03% US71363P1066
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3419	0.03% US3140NXYR83
US3140NXYR83	
Bank Of America Corp	0.03% US0605051046
Whirlpool Corporation	0.03% US9633201069
Canadian Imperial Bank Of Commerce	0.03% CA1360691010
American Financial Group Inc	0.03% US0259321042
M & T Bank Corporation	0.03% US55261F1049
Overnight Index Swap SOFR /3% USD0330	0.03%
Regions Financial Corporation	0.03% US7591EP1005
Bank Deposit (USD Bilat Coll BOA MI)	0.03%
Broadcom Inc	0.03% US11135F1012
Christchurch City Holdings Floating Rate Note 15/10/27	0.03% NZCCHDT907C8
Zions Bancorporation	0.03% US9897011071
La-Z-Boy Inc	0.03% US5053361078
Abbvie Inc	0.03% US00287Y1091
Sabra Health Care Reit Inc	0.03% US78573L1061
Workday Inc Class A	0.03% US98138H1014
MUFG Registered Certificate of Deposit 12/05/2025	0.03% NZMUFDP132L6
Shaftesbury Capital Plc	0.03% GB00B62G9D36
Fnma Mortpass 4.32% 01/Mar/2030 Hx Pn# Bz3405	0.03% US3140NXYB32
US3140NXYB32	
Rabo Registered Certificate of Deposit 6/11/2025	0.03% NZF05DT387C8
Stifel Financial Corp	0.03% US8606301021
Eastman Chemical Co	0.03% US2774321002
Pinterest Inc-Cl A	0.03% US72352L1061
Aia Floating Rate Note 11/10/2025	0.03% NZAIAD1025L3
Dicks Sporting Goods Inc.	0.03% US2533931026
Cf Industries Holdings Inc	0.03% US1252691001
Sankyu Inc	0.03% JP3326000001
Fortescue Metals Group Ltd	0.03% AU000000FMG4
Signify Nv	0.02% NL0011821392
Lyondellbasell Industries Class A	0.02% NL0009434992
Harley-Davidson Inc	0.02% US4128221086

Tsubakimoto Chain Co	0.02% JP3535400000
Nichias Corporation	0.02% JP3660400007
Mongoddb Inc	0.02% US60937P1066
International Consolidated Airlines Group Sa	0.02% ES0177542018
Match Group Inc	0.02% US57667L1070
AbacUS Storage King	0.02% AU0000286213
Verbund Ag	0.02% AT0000746409
Travel + Leisure Co	0.02% US8941641024
Lincoln National Corp	0.02% US5341871094
Cash Deposit (J.P. Morgan EUR)	0.02%
United Airlines Holdings Inc	0.02% US9100471096
Meiji Holdings Co Ltd	0.02% JP3918000005
Pure Storage Inc-Class A	0.02% US74624M1027
F5 Inc	0.02% US3156161024
Scales Corporation Limited	0.02% NZSCLE00002S8
Biontech Se-Adr	0.02% US09075V1026
Elevance Health Inc	0.02% US0367521038
Daiwa Securities Group Inc	0.02% JP3502200003
Orora Limited	0.02% AU000000ORA8
Mckesson Corp	0.02% US58155Q1031
Efmt 2025-Ces2 2025-Ces2 A1A Step 25/Feb/2060	0.02% US28225GAA22
Pagaya Ai Debt Grantor Trust 2025-2 2025-2 A2	0.02% US69545GAB77
Achv Abs Trust 2025-1PI 2025-1PI A 4.76%	0.02% US00112MAA45
Smb Private Education Loan Trust 2015-A 2015-A C	0.02% US78448PAF71
IllinOvernight Index Swap Tool Works	0.02% US4523081093
Goodyear Tire & Rubber Co	0.02% US3825501014
Magna International Inc-CI A	0.02% CA5592224011
Capcom Co Ltd	0.02% JP3218900003
Syensqo Sa	0.02% BE0974464977
Cash Deposit (J.P. Morgan GBP)	0.02%
Charter Hall Social Infrastructure Reit	0.02% AU0000030645
Mitsubishi Gas Chemical Co	0.02% JP3896800004
Swiss Re Ag	0.02% CH0126881561
Vw Credit Inc Commercial Paper Zero Cpn	0.02% US91842JR273
Prpm 2025-Rpl2 Llc 2025-Rpl2 A1 Step 25/Apr/2055	0.02% US69392MAA09
Scorpio Tankers Inc	0.02% MHY7542C1306
Ecorodovias Infraestrutura E Logistica Sa	0.02% BRECORACNOR8
Affirm Master Trust 2025-1A A 4.99% 15/Feb/2033	0.02% US00833BAA61
Zoominfo Technologies Inc	0.02% US98980F1049
BMW US Capital Llc Callable Notes Fixed 4.75% 21-Mar-28	0.02% US05565ECW30
US05565ECW30	
Lear Corp	0.02% US5218652049
Zozo Inc	0.02% JP3399310006
Ecolab Inc	0.02% US2788651006
Osaka Gas Co Ltd	0.02% JP3180400008
Enbridge US Inc Commercial Paper Zero Cpn	0.02% US29251UR750
United Internet Ag-Reg Share	0.02% DE0005089031
Centuria Industrial Reit	0.02% AU000000CIP0
Urban Edge Properties	0.02% US91704F1049
Argosy Property Ltd	0.02% NZARGE0010S7
Hitachi Ltd	0.02% JP3788600009
Macy'S Inc	0.02% US55616P1049
UDC Endeavour Auto Abs Trust 2023-2A	0.02% NZUDCC1001R8
B2Gold Corp	0.02% CA11777Q2099
Sompo Holdings Inc	0.02% JP3165000005
Mars Inc Callable Notes Fixed 4.8% 01/Mar/2030 USD	0.02% US571676AY11
US571676AY11	
Swiss Prime Site - Reg	0.02% CH0008038389
Roku Inc Class A	0.02% US77543R1023
Northern Trust Corp	0.02% US6658591044
Charterhall Long Wale Reit	0.02% AU000000CLW0
Sun Communities Inc Reit	0.02% US8666741041
Spark New Zealand Ltd Nzcp 23/04/2025	0.02% NZSPFDP113L7
Photronics Inc	0.02% US7194051022
TBA UMBS Single Family 30Yr 6.5 05/25	0.02% US01F0626550

Teradata Corp	0.02%	US88076W1036
Prosus Nv	0.02%	NL0013654783
Conagra Brands Inc Commercial Paper Zero Cpn	0.02%	US20600GR244
Bread Financial Holdings Inc	0.02%	US0185811082
Brunswick Corporation	0.02%	US1170431092
Aflac Inc	0.02%	US0010551028
Daiichi Sankyo Co Ltd	0.02%	JP3475350009
Frasers Centrepoint Trust	0.02%	SG1T60930966
Upbound Group Inc	0.02%	US76009N1000
Smb Private Education Loan Trust 2014-A 2014-A B	0.02%	US784456AE51
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	0.01%	
Volkswagen Ag	0.01%	DE0007664005
Screen Holdings Co Ltd	0.01%	JP3494600004
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.01%	
Thomson Reuters Corp	0.01%	CA8849038085
Equitable Financial Life Global Funding Notes 4.6% 01-Apr-27	0.01%	US29449WAU18
US29449WAU18		
Graco Inc	0.01%	US3841091040
Safestore Holdings Plc	0.01%	GB00B1N7Z094
Dxc Technology Co	0.01%	US23355L1061
Viatis Inc	0.01%	US92556V1061
Agc Inc/Japan	0.01%	JP3112000009
Yue Yuen Industrial Holdings Limited	0.01%	BMG988031446
Greensky Home Improvement Issuer Trust 2025-1	0.01%	US39571NAE67
Bank Deposit (USD Fut Ca Coll JPMorgan)	0.01%	
Uber Technologies Inc	0.01%	US90353T1007
HSBC Holdings Plc	0.01%	GB0005405286
Bank Deposit (USD Bilat Coll Citi)	0.01%	
Penguin Solutions Inc	0.01%	KYG8232Y1017
Mercury NZ Ltd Nzcp 24/04/2025	0.01%	NZMCDYDT354C0
Fonterra Cooperative Nzcp 15/05/2025	0.01%	NZFCGDT618C9
Camden Property Trust	0.01%	US1331311027
Latitude Australia Personal Loans Series 2025-1	0.01%	AU3FN0095014
Bank Deposit (USD Ccp Im JPMorgan)	0.01%	
Oncor Electric Delivery Co Llc Callable Notes 4.5% 20-Mar-27	0.01%	US68233JCY82
US68233JCY82		
Atlas Copco Ab-A Shs	0.01%	SE0017486889
Williams-Sonoma Inc	0.01%	US9699041011
Canadian Apartment Properties Real Estate Trust	0.01%	CA1349211054
Centuria Capital Group	0.01%	AU000000CN15
Halozyme Therapeutics Inc	0.01%	US40637H1095
Solvay Sa	0.01%	BE0003470755
Evolution Ab	0.01%	SE0012673267
Bhg Securitization Trust 2025-1Con 2025-1Con A	0.01%	US08860AAA79
Broadcom Inc Commercial Paper Zero Cpn 24/Apr/2025	0.01%	US11135MRQ14
Greensky Home Improvement Issuer Trust 2025-1	0.01%	US39571NAF33
Sofi Consumer Loan Program 2025-1 Trust 2025-1 A	0.01%	US83406YAA91
Shutterstock Inc	0.01%	US8256901005
Nutrien Ltd	0.01%	CA67077M1086
Palmer Square European Loan Funding 2024-1 Dac	0.01%	XS3040415013
Enbridge US Inc Commercial Paper Zero Cpn	0.01%	US29251URR13
Jack In The Box Inc	0.01%	US4663671091
Costco Wholesale Corp	0.01%	US22160K1051
Upwork Inc	0.01%	US91688F1049
Wellington International Airport Ltd 16/06/2025 5.00%	0.01%	NZWIAD0050L6
Kilroy Realty Group	0.01%	US49427F1084
Mutual Of Omaha Cos Global Funding Bond Fixed 5% 01-Apr-30	0.01%	US62829D2F60
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	0.01% REPO ZS2X5RM
1Zs2X5Rm - Repurchase Agreement	
Eurazeo Se	0.01% FR0000121121
Dell International Llc / Emc Corp Callable Notes 5% 01-Apr-30	0.01% US24703TAM80
US24703TAM80	
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
Cascades Inc	0.01% CA1469001053
Kohls Corp	0.01% US5002551043
Japan Post Insurance Co Ltd	0.01% JP3233250004
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
Fp Ignition Trust 2024.1B Mortgage	0.01% NZFP11002R5
Biogen Inc	0.01% US09062X1037
Invesco Euro Clo V Dac 5A Ar Floating 15/Jan/2034	0.01% XS3036677501
Manawa Energy Ltd	0.01% NZTPXE0001S5
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	0.01% US925650AJ26
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	0.00% US8581191009
BUY NZD:SELL CAD 04-04-2025 1.2388319	0.00%
Old Mutual Ltd	0.00% ZAE000255360
Henkel Ag & KgaA-Vorzug-Pref	0.00% DE0006048432
Bank Of Montreal	0.00% CA0636711016
Otis Worldwide Corp - W/I	0.00% US68902V1070
UBS Group Ag	0.00% CH0244767585
Kering	0.00% FR0000121485
BUY USD:SELL NZD 04-04-2025 0.58105	0.00%
Sysmex Corp	0.00% JP3351100007
Mitsubishi Electric Corp	0.00% JP3902400005
Marks & Spencer Group Plc	0.00% GB0031274896
Cash Deposit (J.P. Morgan HKD)	0.00%
Magnera Corp	0.00% US55939A1079
JPM USD Bank Account	0.00%
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
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
BUY USD:SELL NZD 04-04-2025 0.57475	0.00%
Vertex Pharmaceuticals Inc	0.00% US92532F1003
Enbridge US Inc Commercial Paper Zero Cpn	0.00% US29251UR420
Spark New Zealand Ltd Nzcp 18/06/2025	0.00% NZSPFDP169L9

Broadcom Inc Commercial Paper Zero Cpn 08/May/2025	0.00%	US11135MS800
BUY USD:SELL NZD 23-04-2025 0.57015	0.00%	
Colgate Palmolive Co	0.00%	US1941621039
Cash Deposit (J.P. Morgan JPY)	0.00%	
BUY GBP:SELL NZD 04-04-2025 0.445022	0.00%	
Elia Group Sa Nv Rights	0.00%	BE0970187903
Cash Deposit (J.P. Morgan SEK)	0.00%	
BUY NZD:SELL AUD 04-04-2025 1.1097523	0.00%	
BUY USD:SELL NZD 01-Apr-25	0.00%	
BUY NZD:SELL JPY 04-04-2025 0.0118425	0.00%	
BUY USD:SELL NZD 04-04-2025 0.57495	0.00%	
JPM DKK Bank Account	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Dexus Industria Reit	0.00%	AU0000192833
BUY USD:SELL NZD 04-04-2025 0.57415	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7795178	0.00%	
Repurchase Agreement Fixed 4.41% 02/Apr/2025 USD	0.00%	REPO ZS2X7D5
1Zs2X7D5 - Repurchase Agreement		
BUY USD:SELL NZD 04-04-2025 0.5708	0.00%	
BUY EUR:SELL USD 02-Apr-25	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 04-04-2025 0.57095	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 USD:SELL NZD 04-04-2025 0.57215	0.00%	
JPM EUR Bank Account	0.00%	
JPM AUD Bank Account	0.00%	
BUY NZD:SELL AUD 23-04-2025 1.1014368	0.00%	
JPM GBP Bank Account	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7456577	0.00%	
BUY EUR:SELL NZD 04-04-2025 0.53129	0.00%	
Asx Spi 200 Index Future June 15	0.00%	
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00%	NZNZLE000553
BUY JPY:SELL NZD 02-04-2025 85.10344	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
BUY NZD:SELL CAD 07-05-2025 1.2221921	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 ZAR)	0.00%	
Bank Deposit (EUR JPM)	0.00%	
JPM CZK Bank Account	0.00%	
JPM JPY Bank Account	0.00%	
BUY AUD:SELL NZD 30-04-2025 0.90885	0.00%	
BUY EUR:SELL NZD 01-04-2025 0.529289	0.00%	
BUY AUD:SELL NZD 04-04-2025 0.909502	0.00%	
BUY NZD:SELL EUR 07-05-2025 1.889327	0.00%	
BUY AUD:SELL NZD 07-05-2025 0.909502	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%	
BUY GBP:SELL NZD 04-04-2025 0.442646	0.00%	
BUY NZD:SELL AUD 02-04-2025 1.1004998	0.00%	
BUY AUD:SELL NZD 01-04-2025 0.909502	0.00%	
BUY NZD:SELL JPY 07-05-2025 0.0116164	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 USD 02-04-2025 1.7456577	0.00%	
BUY NZD:SELL EUR 04-04-2025 1.889327	0.00%	
BUY JPY:SELL NZD 04-04-2025 86.085034	0.00%	
BUY NZD:SELL GBP 04-04-2025 2.2591416	0.00%	
BUY EUR:SELL NZD 04-04-2025 0.529289	0.00%	
BUY NZD:SELL AUD 04-04-2025 1.0995028	0.00%	
BUY NZD:SELL GBP 02-04-2025 0.441156	0.00%	
BUY GBP:SELL USD 01-04-2025 0.7737543	0.00%	
BUY NZD:SELL AUD 07-05-2025 1.0995028	0.00%	
BUY NZD:SELL GBP 07-05-2025 2.2591416	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 NZD:SELL USD 07-05-2025 1.7456577	0.00%	
BUY CAD:SELL NZD 04-04-2025 0.818202	0.00%	
BUY USD:SELL NZD 04-04-2025 0.57285	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 NZD:SELL USD 04-04-2025 1.7401897	0.00%	
BUY AUD:SELL USD 02-Apr-25	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7484046	0.00%	
BUY AUD:SELL NZD 04-04-2025 0.901102	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%	
BUY NZD:SELL USD 04-04-2025 1.7210223	0.00%	
BUY NZD:SELL AUD 30-04-2025 1.0978238	0.00%	
US 5Yr Note (Cbt) Bond 30/Jun/2025 Fvm5 Comdty	0.00%	
BUY NZD:SELL USD 04-04-2025 1.7477934	0.00%	
BUY NZD:SELL GBP 04-04-2025 2.2470799	0.00%	
BUY NZD:SELL AUD 17-04-2025 1.0968941	0.00%	
BUY NZD:SELL USD 23-04-2025 1.7484046	-0.01%	
Bank Deposit (USD Bilat Coll JPMorgan)	-0.01%	
BUY NZD:SELL USD 23-04-2025 1.7417051	-0.01%	
BUY NZD:SELL JPY 23-04-2025 0.011861	-0.01%	
S&P500 Emini Futures Jun25	-0.01%	
BUY NZD:SELL CAD 23-04-2025 1.2167434	-0.01%	
BUY NZD:SELL EUR 04-04-2025 1.8559831	-0.01%	
Bank Deposit (USD For Ca Coll Citi)	-0.02%	
Topix Index Future June 25	-0.02%	
BUY NZD:SELL GBP 23-04-2025 2.267692	-0.02%	
BUY NZD:SELL EUR 23-04-2025 1.9022437	-0.03%	
ETRSI USNDD FEDE USD 0826	-0.07%	
BUY USD:SELL NZD 04-04-2025 0.56035	-0.09%	
Other	-0.09%	
Bank Deposit (USD Ccp Vm JPMorgan)	-0.11%	
ETRSI USNDD FEDE USD 0525	-0.16%	

MSCI Emg Fut Jun 25	-0.21%
ETRSI USNDD FEDE USD 0226	-0.24%
ETRSI USNDD FEDE USD 0825	-0.26%
Cash Deposit (ANZ Bank)	-0.32%
BUY NZD:SELL USD 23-04-2025 1.7519271	-0.35%
Bank Deposit (USD For Ca Coll JPMorgan)	-0.47%
Payables	-17.11%
Total	100.00%