

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Income Fund		Fund number	FND1422
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZGS Index Linked Bond 20/09/2025 2.00%		4.90%	NZIBDT002C2	
NZGS Index Linked Bond 20/09/2030 3.00%		4.84%	NZIBDT003C0	
Revolution Private Debt Fund II		3.41%		
NZ Government Stock 15/05/2031 1.50%		3.40%	NZGOVDT531C0	
ANZ NZD Cash		3.12%		
NZ Government Stock 15/05/2026 0.50%		3.00%	NZGOVDT526C0	
Infratil Limited		2.72%	NZIFTE0003S3	
Bank of New Zealand 08/06/2026 1.884%		2.50%	NZBNZDT397C8	
Contact Energy Limited		2.22%	NZCENE0001S6	
Government Index Link Bd 20/09/35 2.50%		1.96%	NZIBDT004C8	
Asian Development Bank 28/01/27 2.78%		1.95%	NZADBDT015C7	
Maia Multi Series 2021-1 Cls A 26/06/28		1.71%		
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.65%	NZWNZD02T2L8	
Spark New Zealand Limited		1.62%	NZTELE0001S4	
NZ Local Gov Fund Agency 15/05/30 4.50%		1.40%	NZLGFDT020C7	
PCG Diversified NZ Privated Debt Fund		1.38%		
NZ Government Stock 20/04/2029 3.00%		1.35%	NZGOVDT429C7	
Channel Infrastructure NZ Limited		1.00%	NZNZRE0001S9	
Resimac Versailles Tst 2023-1 Cl A FRN		0.97%	NZRVGB1001R9	
Merricks Capital Partners Fund		0.96%		
EBOS Group Limited Ordinary Shares		0.95%	NZEBOE0001S6	
Westpac 27/08/2029 FRN Reset 27/08/2024		0.92%	AU3FN0049672	
National Australia Bank 18/11/30 FRN		0.92%	AU3FN0057402	
NZ Government Stock 15/05/2041 1.75%		0.92%	NZGOVDT541C9	
Mainfreight Limited		0.91%	NZMFTE0001S9	
Goodman Group		0.88%	AU000000GMG2	
Macquarie Group Limited		0.86%	AU000000MQG1	
ANZ Bank NZ Limited Preference Shares		0.85%	NZANBDP001C9	
Spark Finance Limited 29/09/2028 4.37%		0.81%	NZSPFD0928L5	
Precinct Properties NZ Ltd 09/26 7.56%		0.81%	NZPCTDG002C4	
Nederlandse Waterschapsbnk 03/27 3.125%		0.78%	NZNWBBDT001C9	
National Australia Bank 12/05/26 FRN		0.78%	AU3FN0077822	
NZ Government Stock 15/04/2025 2.75%		0.77%	NZGOVDT425C5	
Auckland International Airport Limited		0.76%	NZAIAE0002S6	
Meridian Energy Limited		0.76%	NZMELE0002S7	
Powerco Limited 07/03/2030 6.397%		0.75%	NZPWCDT011C5	
JP Morgan AUD Cash		0.71%		
National Aust Bnk 8/32 6.322% Call 8/27		0.71%	AU3CB0291284	
Zip Master Tst 2025 2 10/02/25 FRN		0.69%	AU3FN0074381	
Precinct Property NZ Ltd 09/05/28 5.25%		0.63%	NZPCTDT004C5	
KMD Brands Limited		0.62%	NZKMDE0001S3	
Brighte Green Tst 2022-1 A-G 05/33 FRN		0.61%	AU3FN0071577	
Partners Group Holding Ltd 23/12/26 FRN		0.60%	AU3FN0065454	
ASB Bank Limited 15/06/2026 5.346%		0.59%	US00216NAG43	
Avanti AU 2023-1 Cls A 12/31 Call 08/27		0.58%	AU3FN0080172	
Transurban Group		0.57%	AU000000TCL6	
HomeCo Daily Needs REIT		0.56%	AU0000113136	
Metlifecare Limited 30/09/2026 3.00%		0.55%	NZMETDT001C2	
Macquarie Margin Cash		0.52%		
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.51%	NZWNZD01T2L9	
Powerco Limited 06/08/2030 2.36%		0.49%	NZPWCDT010C7	
ANZ Banking Grp Limited 26/07/2029 FRN		0.46%	AU3FN0049128	
ASB Bank Limited 16/03/2027 4.50%		0.46%	XS2597991988	
TR Group Limited 07/03/2024 4.533%		0.46%	NZTRGD0324L9	
THN Mgmt Credit Trust 2023-1 Cls A FRN		0.46%	AU3FN0076386	
Housing New Zealand Ltd 12/06/25 3.36%		0.45%	NZHNZD0625L3	
Precinct Prop NZ Ltd & Prec Prop Inv Lt		0.43%	NZAPTE0001S3	
MTF Opala Trust 2023 Cls A 09/30 FRN		0.43%	NZOPATFAT017	
Goodman Property Trust		0.43%	NZCPT0001S9	
Bank of New Zealand 25/05/2028 5.536%		0.43%	NZBNZDT402C6	
Transpower NZ Limited 08/09/26 2.047%		0.42%	NZTRPD0090L7	
Brisbane Airport Corp 30/12/2030 4.50%		0.42%	AU3CB0272854	
Atlas Arteria		0.41%	AU0000013559	
Westpac 02/25 2.083%		0.40%	NZWNZD0225L1	
Oceania Healthcare Ltd 13/09/28 3.30%		0.40%	NZOCADT002C1	
Summerset Group Ltd		0.39%	NZSUME0001S0	
Eclix Group Ltd Cls C 15/09/2031 FRN		0.39%	NZFPIH1022R5	

APA Group	0.38%	AU000000APA1
Argosy Property Limited 29/10/26 2.90%	0.37%	NZARGDT002C4
Housing New Zealand Ltd 15/10/27 4.422%	0.37%	NZHNZD0008L2
Contact Energy Limited 06/04/2029 5.62%	0.36%	NZCEND0080L7
Asian Development Bank 10/02/28 1.125%	0.35%	NZADBDT012C4
Co-operative Bank 05/11/31 FRN	0.35%	AU3FN0064010
Summerset Group Holdings 09/03/29 6.59%	0.34%	NZSUMD0040L5
QBE Insurance Group Limited	0.34%	AU000000QBEB9
Investore Property Ltd 25/02/2027 4.00%	0.33%	NZIPLDT003C9
SBS Bank 07/03/2029 6.14%	0.32%	NZSBBDT370C8
Vector Limited	0.32%	NZVCTE0001S7
HSBC 16/08/2024 1.835%	0.31%	NZHKBDT010C2
Bluestone NZP 2022-2 02/54 Cls A1L FRN	0.29%	NZBSNC1002R1
National Australia Bank Ords	0.26%	AU000000NAB4
Precinct Property NZ Ltd 28/05/27 2.85%	0.25%	NZPCTDT003C7
Arvida Group Limited 22/02/2028 2.87%	0.24%	NZARVDT001C7
Fletcher Building Limited	0.24%	NZFBUE0001S0
Resimac Versailles Tst 2023-1 Cl AB FRN	0.24%	NZRVGB1002R7
Challenger Life Co Ltd 16/09/37 7.186%	0.23%	AU3CB0292324
CSL Limited	0.23%	AU000000CSL8
National Australia Bank 17/05/29 FRN	0.23%	AU3FN0048195
Kiwi Property Group Limited	0.23%	NZKPGEO001S9
IAG Subordinated Notes 15/06/2045 FRN	0.23%	AU3FN0047544
Summerset Group Holdings 21/09/27 2.30%	0.23%	NZSUMD0030L6
Ryman Healthcare	0.23%	NZRYME0001S4
IAG Subordinated Notes 15/06/2044 FRN	0.23%	AU3FN0041687
Transpower NZ Limited 30/06/30 5.233%	0.23%	AU3CB0300655
Vital Healthcare Property Trust	0.22%	NZCHPE0001S4
CNH Capital 08/07/2024 1.75%	0.22%	AU3CB0281418
Xero Limited	0.22%	NZXROE0001S2
Emeco Pty Limited 10/07/2026 6.25%	0.22%	AU3CB0281293
Q Card Cl B 2023-1 15/04/2030 FRN	0.21%	NZFFPD1045R1
Q Card Cl B 2023-3 08/25 FRN Call 08/30	0.21%	NZFFPD1051R9
Vector Limited 14/03/2024 4.996%	0.21%	NZVCTDT009C6
Q Card Cl C 2019-2 16/04/2029 FRN	0.21%	NZFFPD1036R0
Latitude NZ 2021-1 Cls A 23/08/33 FRN	0.21%	NZLATD1006R4
Q Card Cl D 2019-1 08/24 FRN Call 08/29	0.21%	NZFFPD1037R8
Ventia Services Group Pty Ltd	0.21%	AU0000184459
MTF Pantera Trust 2021 Cls B 06/29 FRN	0.21%	NZPANTFBT025
Mercury 17/11/2028 2.918%	0.21%	AU3CB0284677
ANZ Bank NZ Limited 20/03/2024 3.03%	0.21%	NZANBDT023C9
Insurance Aust Gp 06/38 5.32% Call 6/28	0.21%	NZIAGDT004C1
ASB Bank Ltd 19/08/2024 1.83%	0.21%	NZABBDG004C8
QPH Finance Co Pty Ltd 29/07/27 2.30%	0.20%	AU3CB0273365
Transpower NZ Limited 04/09/25 1.735%	0.20%	NZTRPD0070L9
Eclix Group Ltd Cls D 15/09/2031 FRN	0.19%	NZFPIH1023R3
Property for Industry	0.19%	NZPFIE0001S5
NZ Rural Land Company Limited	0.19%	NZNZLE0001S2
Charter Hall Group	0.19%	AU000000CHCO
Argosy Property Limited	0.19%	NZARGE0010S7
Microsoft	0.18%	US5949181045
Mercury NZ Limited	0.18%	NZMRPE0001S2
Transpower NZ Limited 29/11/2028 4.977%	0.18%	AU3CB0294528
Contact Energy Limited 15/08/2024 3.55%	0.17%	NZCEND0050L0
Nufarm Finance NZ Ltd 15/04/2100 FRN	0.17%	NZFCND0004S9
Apple	0.16%	US0378331005
Peet Limited 07/06/2024 6.75%	0.16%	AU3CB0262210
IDP Education Limited	0.16%	AU000000IELS
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.16%	NZGMBDT004C4
Napier Port Holdings 23/03/2028 5.52%	0.16%	NZNPHD0010L9
Serko Limited	0.15%	NZSKOE0001S7
My Food Bag Group Limited	0.15%	NZMFBE0004S1
Avanti RMBS 2022-1 07/54 Class A1 FRN	0.15%	NZAVGA1001R7
Dunedin City Treasury 15/04/2026 3.98%	0.14%	NZDCTDT109C6
Centuria Capital No.2 Redeemable Notes	0.14%	AU0000143364
NVIDIA	0.14%	US67066G1040
Volpara Health Technologies Limited	0.14%	NZVHTE0001S6
Centuria Capital 2 Fund 21/04/2024 5.00	0.13%	AU3CB0271898
Alphabet Class C	0.13%	US02079K1079
Property for Industry Ltd 01/10/25 4.25	0.13%	NZPFIDT020C1
Amazon.com	0.13%	US0231351067
Eclix Group Ltd Cls A 15/09/2031 FRN	0.13%	NZFPIH1020R9

Humm ABS Trust 2022-1 08/07/27 FRN	0.12%	AU3FN0066569
Wesfarmers Limited 23/06/28 1.941%	0.12%	AU3CB0281046
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.11%	NZKIWD1230L2
Spark Finance Limited 18/03/2030 2.60%	0.11%	AU3CB0266708
Telix Pharmaceuticals Limited	0.11%	AU000000TLX2
Scales NZ	0.10%	NZSCLE0002S8
Summerset Group Holdings 24/09/25 4.20%	0.10%	NZSUMD0020L7
NZ Local Gov Fund Agency 20/04/29 1.50%	0.10%	NZLGFD012C4
James Hardies Industries Plc	0.10%	AU000000JHX1
Auckland Council 28/09/2050 2.95%	0.09%	NZAKCDT520C6
Fisher & Paykel Healthcare Corp Ltd	0.09%	NZFAP0001S2
Stride Property Ltd & Stride Inv Mgmt	0.09%	NZSPGE0001S2
Aroa Biosurgery Limited	0.09%	NZARXE0001S1
Roper Technologies	0.09%	US7766961061
UDC Endeavour 2022-1 Cl A Tst 12/29 FRN	0.09%	NZUDCDB001R0
HMC Capital Limited	0.09%	AU0000058943
Wgtn Air 01/04/30 4.00% Reset 01/04/25	0.09%	NZWIAD0060L5
NZ Local Gov Fund Agency 15/04/27 4.50%	0.09%	NZLGFD007C4
Resimac Prime Trust 2022-1 A1 FRN	0.09%	NZRVGA1035R9
Property for Industry 28/11/2024 4.59%	0.09%	NZPFIDT010C2
Manawa Energy Limited 22/02/2029 3.97%	0.08%	NZTPWDT170C0
Eli Lilly And Co	0.08%	US5324571083
Vista Group International Limited	0.08%	NZVGLE0003S1
Christchurch Intl Airprt 19/05/28 5.18%	0.08%	NZCHCDT005C1
NIB Holdings Limited	0.08%	AU000000NHFO
ANZ Group Holdings Limited	0.08%	AU000000ANZ3
Oceania Health 10/27 2.30% Call 10/23	0.08%	NZOCADT001C3
Meridian Energy Ltd 20/03/2024 4.88%	0.08%	NZMELDT024C2
Pilbara Minerals Limited	0.08%	AU000000PLS0
TR Group Limited 05/10/2026 3.532%	0.08%	NZTRGD1026L9
Sumber Alfaría Trijaya	0.07%	ID1000128705
New Linde	0.06%	IE00059YS762
Pacific Edge Limited	0.06%	NZPEBE0002S1
BDO Unibank	0.06%	PHY077751022
Vulcan Steel Limited	0.06%	AU0000181984
BHP Group Limited	0.06%	AU000000BHP4
Avanti RMBS 2021-1 02/53 Class A1 FRN	0.06%	NZAVAD1020R4
Auckland Intl Airport 02/11/2023 3.97%	0.06%	NZAIADT210L1
Evotec	0.06%	DE0005664809
Schlumberger	0.05%	AN8068571086
Christchurch Intl Airprt 24/05/24 4.13%	0.05%	NZCHCDT004C4
Manawa Energy Limited 29/07/2026 3.35%	0.05%	NZTPWDT180C9
Investore Property Limited	0.05%	NZIPL00001S3
Axis Bank	0.05%	INE238A01034
Masan	0.05%	VN000000MSN4
Charles Schwab	0.05%	US8085131055
Fiserv	0.05%	US3377381088
Meta Platforms	0.04%	US30303M1027
Bank Central Asia	0.04%	ID1000109507
EQT	0.04%	US26884L1098
MasterCard	0.04%	US57636Q1040
Avanti RMBS 2020-1 04/52 Class B FRN	0.04%	NZAVAD1015R4
AstraZeneca	0.04%	US0463531089
Chubb	0.04%	CH0044328745
Tesla	0.04%	US88160R1014
Wal-Mart	0.04%	US9311421039
FPT	0.04%	VN000000FPT1
McKesson	0.04%	US58155Q1031
Airbus	0.03%	NL0000235190
Spark Finance Limited 05/06/2026 1.90%	0.03%	AU3CB0272466
GE	0.03%	US3696043013
HDFC Bank	0.03%	INE040A01034
InRetail Peru	0.03%	PAL1801171A1
Carsales.com Ltd	0.03%	AU000000CAR3
Cigna	0.03%	US1255231003
SM Investments	0.03%	PHY806761029
Daiichi Sankyo	0.03%	JP3475350009
EOG Resources	0.03%	US26875P1012
Military Commercial Joint Stock Bank	0.03%	VN000000MBB5
ConocoPhillips	0.03%	US20825C1045
Intuitive Surgical	0.03%	US46120E6023
American International Group	0.03%	US0268747849

NU Holdings Ltd/Cayman Islands	0.03%	KYG6683N1034
Alibaba Group Holding	0.03%	KYG017191142
UnitedHealth Group	0.03%	US91324P1021
Taiwan Semiconductor Manufacturing	0.03%	US8740391003
Procter & Gamble	0.03%	US7427181091
Advanced Micro Devices	0.03%	US0079031078
Asset Plus Limited	0.03%	NZNAPE000753
Rentokil Initial	0.03%	GB00B082RF11
Thermo Fisher Scientific	0.03%	US8835561023
Stryker	0.03%	US8636671013
Netflix	0.03%	US64110L1061
CSX	0.03%	US1264081035
Hess	0.03%	US42809H1077
Apollo Global Management	0.03%	US03769M1062
Tencent Holdings	0.03%	KYG875721634
BHP	0.03%	AU000000BHP4
Galp Energia Sgps	0.03%	PTGALOAM0009
ASML Holding	0.03%	USN070592100
Liberty Media Corp-Liberty Formula One	0.03%	US5312297550
Experian	0.03%	GB00B19NLV48
Amphenol	0.03%	US0320951017
CF Industries	0.03%	US1252691001
Waste Connections	0.02%	CA94106B1013
Salesforce	0.02%	US79466L3024
Hannover Rueck	0.02%	DE0008402215
ServiceNow	0.02%	US81762P1021
Constellation Energy	0.02%	US21037T1097
Cash & cash equivalents	0.02%	
LPL Financial Holdings	0.02%	US50212V1008
Universal Robina	0.02%	PHY9297P1004
Novo Nordisk	0.02%	US6701002056
London Stock Exchange	0.02%	GB00B0SWJX34
Kotak Mahindra Bank	0.02%	INE237A01028
Elevance Health	0.02%	US0367521038
JPMorgan Chase	0.02%	US46625H1005
Siemens	0.02%	DE0007236101
Accenture	0.02%	IE00B4BNMY34
MercadoLibre	0.02%	US58733R1023
Teledyne Technologies	0.02%	US8793601050
Keyence	0.02%	JP3236200006
Symrise	0.02%	DE000SYM9999
ERO Copper	0.02%	CA2960061091
Nestle	0.02%	CH0038863350
Asia Commercial Bank/Vietnam	0.02%	VN000000ACB8
MetLife	0.02%	US59156R1086
Reliance Industries	0.02%	INE002A01018
Colgate-Palmolive	0.02%	US1941621039
Argenx	0.02%	US04016X1019
Cadence Design Systems	0.02%	US1273871087
Workday	0.02%	US98138H1014
Samsung Electronics	0.02%	KR7005930003
Mitsui & Co	0.02%	JP3893600001
Shopify	0.02%	CA82509L1076
Eurofins Scientific	0.02%	FR0014000MR3
Zoetis	0.02%	US98978V1035
Intuit	0.02%	US4612021034
AvalonBay Communities	0.02%	US0534841012
One 97 Communications	0.02%	INE982J01020
Boliden	0.02%	SE0020050417
AIA Group	0.02%	HK0000069689
Qualitas Limited	0.02%	AU0000195265
SAP	0.02%	DE0007164600
Sea	0.02%	US81141R1005
Unilever	0.02%	US9047677045
Morgan Stanley	0.02%	US6174464486
Synopsys	0.02%	US8716071076
APM Human Services International Ltd	0.02%	AU0000187528
Adobe	0.02%	US00724F1012
National Storage REIT	0.02%	AU000000NSR2
Jollibee Foods	0.02%	PHY4466S1007
Vietnam Tech & Commercial Joint Stk Bank	0.02%	VN000000TCB8
Sartorius	0.02%	DE0007165631

Deutsche Telekom	0.02%	DE0005557508
Fifth Third Bancorp	0.02%	US3167731005
Yum China Holdings	0.02%	US98850P1093
Vertex Pharmaceuticals	0.02%	US92532F1003
Daikin Industries	0.02%	JP3481800005
Nutrien	0.02%	CA67077M1086
Danaher	0.02%	US2358511283
Constellation Brands	0.02%	US21036P1084
Amadeus IT	0.02%	ES0109067019
Avanti RMBS 2020-1 04/52 Class A2 FRN	0.02%	NZAVAD1014R7
Atlassian	0.02%	US0494681010
Arena REIT	0.02%	AU000000ARF6
Calix Limited	0.02%	AU0000017840
Kalbe Farma	0.02%	ID1000125107
Bank of America	0.01%	US0605051046
FedEx	0.01%	US31428X1063
Rivian Automotive	0.01%	US76954A1034
Monster Beverage	0.01%	US61174X1090
Schneider Electric	0.01%	FR0000121972
United Spirits	0.01%	INE854D01024
Godrej Consumer Products	0.01%	INE102D01028
Ashtead	0.01%	GB0000536739
Arvida Group Limited	0.01%	NZARVE000155
Recruit Holdings	0.01%	JP3970300004
Container Corporation of India	0.01%	INE111A01025
BP	0.01%	GB0007980591
West Fraser Timber	0.01%	CA9528451052
HDFC Bank ADR	0.01%	US40415F1012
National Bank of Canada	0.01%	CA6330671034
Healthco Healthcare and Wellness REIT	0.01%	AU0000169302
Oceania Healthcare Limited	0.01%	NZOCAE0002S0
PRADA	0.01%	IT0003874101
Voltas	0.01%	INE226A01021
Hubbell	0.01%	US4435106079
NARI Technology	0.01%	CNE000001G38
LVMH Moet Hennessy Louis Vuitton	0.01%	FR0000121014
Li Auto	0.01%	KYG5479M1050
Las Vegas Sands	0.01%	US5178341070
Winton Land Limited	0.01%	NZWINE0003S1
EssilorLuxottica	0.01%	FR0000121667
Coupang	0.01%	US22266T1097
Centuria Industrial REIT	0.01%	AU000000CIP0
Citigroup	0.01%	US1729674242
Port of Tauranga	0.01%	NZPOTE0003S0
Paylocity Holding	0.01%	US70438V1061
Cummins	0.01%	US2310211063
IDEX	0.01%	US45167R1041
Huntington Bancshares	0.01%	US4461501045
Equity LifeStyle Properties	0.01%	US29472R1086
Zomato	0.01%	INE758T01015
Old Dominion Freight Line	0.01%	US6795801009
Computershare Limited	0.01%	AU000000CPU5
Budweiser Brewing Co APAC	0.01%	KYG1674K1013
Vulcan Materials	0.01%	US9291601097
Hexagon	0.01%	SE0015961909
China Resources Mixc Lifestyle Services	0.01%	KYG2122G1064
Nippon Sanso Holdings	0.01%	JP3711600001
Darling Ingredients	0.01%	US2372661015
Veeva Systems	0.01%	US9224751084
InterContinental Hotels	0.01%	GB00BHJYC057
Shenzhen Inovance Technology	0.01%	CNE100000V46
Kanzhun	0.01%	US48553T1060
Havells India	0.01%	INE176B01034
Weyerhaeuser	0.01%	US9621661043
ArcelorMittal	0.01%	LU1598757687
Marsh & McLennan	0.01%	US5717481023
BE Semiconductor Industries	0.01%	NL0012866412
Agilent Technologies	0.01%	US00846U1016
ASM International	0.01%	NL0000334118
ON Semiconductor	0.01%	US6821891057
Sony	0.01%	JP3435000009
DoorDash	0.01%	US25809K1051

Assa Abloy	0.01%	SE0007100581
The Trade Desk	0.01%	US88339J1051
Trimble	0.01%	US8962391004
HubSpot	0.01%	US4435731009
Pidilite Industries	0.01%	INE318A01026
Scentre Group	0.01%	AU000000SCG8
Lonza Group	0.01%	CH0013841017
Confluent	0.01%	US20717M1036
Bill.Com Holdings	0.01%	US0900431000
Larsen & Toubro	0.01%	INE018A01030
J.B. Hunt Transport Services	0.01%	US4456581077
MongoDB	0.01%	US60937P1066
WuXi Biologics	0.01%	KYG970081173
Adyen	0.01%	NL0012969182
Brookfield Renewable Partners	0.01%	BMG162581083
Global Data Centre Group	0.01%	AU0000137879
Endava	0.01%	US29260V1052
Ingenia Communities Group	0.01%	AU000000INA9
Zalando	0.01%	DE000ZAL1111
Alnylam Pharmaceuticals	0.01%	US02043Q1076
Waypoint REIT	0.01%	AU0000088064
JD Health International	0.00%	KYG5074A1004
Hundsun Technologies	0.00%	CNE000001GD5
Synlait Milk Limited 17/12/2024 3.83%	0.00%	NZSMLDT001C4
Lifestyle Communities Limited	0.00%	AU000000LIC9
Naspers	0.00%	ZAE000325783
KKR	0.00%	US48251W1045
Abacus Storage King REIT	0.00%	AU0000286213
Hotel Property Investments	0.00%	AU000000HP19
Region Group	0.00%	AU0000253502
Westpac NZ Limited 06/07/2026 FRN	0.00%	NZWNZD0726L8
Vicinity Centres	0.00%	AU000000VCX7
Westpac NZ Limited 29/07/2024 2.22%	0.00%	NZWNZD0724L3
AoFrio Limited	0.00%	NZWDTE0002S1
Farfetch	0.00%	KY30744W1070
Nestle Foods Nigeria	0.00%	NGNESTLE0006
Kiwibank Limited 20/09/2024 2.155%	0.00%	NZKIWD0924L1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.00%	NZLGFDT011C6
JP Morgan GBP Cash	0.00%	
Bank of New Zealand RCD 10/10/2023	0.00%	NZF01DT650C3
Taupo District Cncl RCD 06/12/2023	0.00%	NZTDCDN340L4
Christchurch City Holdings 20/12/2023	0.00%	NZCCHDT064C8
Wellington Regional Cncl RCD 15/11/23	0.00%	NZWRCDT258C0
Bank of New Zealand 16/11/2023 3.648%	0.00%	NZBNZDT394C5
Hamilton City Council RCD 06/11/2023	0.00%	NZHCCDT275C0
Bank of New Zealand 18/03/2024 3.63%	0.00%	NZBNZDT399C4
Stockland	0.00%	AU000000SGP0
Ardent Leisure Group Limited	0.00%	AU0000027484
Rabobank NZ Limited 28/06/2024 FRN	0.00%	NZRABDT018C5
Landwirtschaftliche Ren 23/04/24 5.375%	0.00%	NZLRBDT009C1
Christchurch City Holdings 19/10/2023	0.00%	NZCCHDT062C2
Dunedin City Treasury RCD 15/12/23	0.00%	NZDCTDT262C3
Dunedin City Treasury 17/07/2025 3.61%	0.00%	NZDCTDT148C4
JP Morgan USD Cash	0.00%	
Bank of New Zealand 29/01/25 2.16%	0.00%	NZBNZDT396C0
Wellington Regional Cncl RCD 27/11/23	0.00%	NZWRCDT261C4
Auckland Council 25/03/2024 5.806%	0.00%	NZAKCDT324C3
Bank of China (NZ) Ltd RCD 20/10/2023	0.00%	NZBOCDN293L2
Meridian Energy Ltd 27/06/2025 4.21%	0.00%	NZMELDT042C4
Toyota Finance New Zealand 11/09/26 FRN	0.00%	NZTFSDT845C5
Powerco Limited 15/11/2024 4.67%	0.00%	NZPWCDT009C9
Christchurch City Hldgs 27/11/24 3.58%	0.00%	NZCCHDT853C4
Bank of China (NZ) Ltd 15/05/2026 FRN	0.00%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.00%	NZHKBDT011C0
NZ Local Govt Fund Agency 11/10/2023	0.00%	NZLGBDT257C9
Rabobank NZ Limited 16/06/2025 FRN	0.00%	NZRABDT019C3
Argosy Property Limited 27/03/26 4.00%	0.00%	NZARGDT001C6
Precinct Property NZ Ltd 27/11/24 4.42%	0.00%	NZPCTDT002C9
Napier Port Holdings Limited	0.00%	NZNPHE0005S2
Toyota Finance New Zealand 23/05/25 FRN	0.00%	NZTFSDT803C4
China Construction Bank NZ 09/02/22 FRN	0.00%	NZCCBDT014C9
Port of Tauranga 29/09/2025 1.02%	0.00%	NZPOTD0925L1

Dunedin City Treasury RCD 29/11/23	0.00%	NZDCTDT261C5
Toyota Finance New Zealand 22/10/24 FRN	0.00%	NZTFSDT786C1
Rabobank NZ Limited 16/03/2026 FRN	0.00%	NZRABDT020C1
Auckland Intl Airport 10/10/2024 3.51%	0.00%	NZAIAD0230L0
Wellington Intl Airport 14/08/26 2.50%	0.00%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 FRN	0.00%	NZTFSDT835C6
MUGF Bank Limited 05/11/2024 FRN	0.00%	NZMUFDT002C6
Dunedin City Treasury 16/10/2024 3.79%	0.00%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.00%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00%	NZTFSDT727C5
Kiwi Property Group Ltd 12/11/25 4.06%	0.00%	NZKPGD0040L4
Wellington Intl Airport 05/08/24 4.00%	0.00%	NZWIAD0040L7
Veralto	0.00%	US92338C1036
Kiwi Property Group Ltd 19/12/24 4.33%	0.00%	NZKPGD0030L5
Export Develop Canada 30/11/2023 2.875%	0.00%	NZEDCDT007C9
Investore Property Ltd 18/04/2024 4.40%	0.00%	NZIPLDT001C3
JP Morgan EUR Cash	0.00%	
CBL Corporation Limited	0.00%	NZCBLE0001S6
10 Yr Commonwealth T Bd Future 15/12/23	0.00%	XMZ3 Comdty
Insurance Australia Group	-0.01%	AU000000IAG3
Air New Zealand Ords	-0.01%	NZAIRE0001S2
The A2 Milk Company Limited	-0.02%	NZATME0002S8
Janus Henderson Group PLC	-0.02%	AU000000JHG6
Restaurant Brands NZ	-0.02%	NZRBDE0001S1
Accent Group Limited	-0.02%	AU000000AX19
Fortescue Metals Group Limited	-0.03%	AU000000FMG4
Ansell Limited	-0.03%	AU000000ANN9
Sonic Healthcare Ltd	-0.03%	AU000000SHL7
Bendigo & Adelaide Bank Limited	-0.03%	AU000000BEN6
Freightways Group Limited	-0.03%	NZFREE0001S0
Genesis Energy Limited	-0.03%	NZGNEE0001S7
Westpac Banking Group Limited	-0.04%	AU000000WBC1
Chorus Limited	-0.04%	NZCNUE0001S2
The Warehouse	-0.05%	NZWHSE0001S6
BUY NZD:SELL AUD 20/10/2023	17.43%	
ANZ IRS 11/07/2025 Receivable Leg	12.91%	
BNZ IRS 12/07/2028 Receivable Leg	12.85%	
ANZ IRS 16/06/2024 Receivable Leg	8.53%	
ANZ IRS 17/08/2028 Receivable Leg	8.44%	
BNZ IRS 13/06/2028 Receivable Leg	6.29%	
CBA IRS 04/07/2027 Receivable Leg	6.16%	
BNZ IRS 19/02/2026 Receivable Leg	5.72%	
BUY USD:SELL NZD 20/10/2023	4.60%	
CBA IRS 24/05/2025 Receivable Leg	4.31%	
BNZ IRS 11/11/2024 Receivable Leg	4.31%	
CBA IRS 11/04/2026 Receivable Leg	4.26%	
WBC IRS 18/11/2025 Receivable Leg	4.24%	
BNZ IRS 16/02/2026 Receivable Leg	4.21%	
ANZ IRS 01/07/2024 Receivable Leg	4.11%	
BUY NZD:SELL USD 20/10/2023	3.40%	
WBC IRS 13/08/2029 Receivable Leg	2.14%	
WBC IRS 20/10/2023 Receivable Leg	2.14%	
BNZ IRS 24/10/2023 Receivable Leg	2.14%	
CBA IRS 20/10/2023 Receivable Leg	2.14%	
WBC IRS 05/10/2026 Receivable Leg	1.88%	
ANZ IRS 07/07/2024 Receivable Leg	1.72%	
CBA IRS 12/07/2026 Receivable Leg	1.72%	
CBA IRS 06/08/28 Receivable Leg	1.71%	
BUY NZD:SELL AUD 18/12/2023	1.19%	
BNZ Swap Margin Account NZD	0.88%	
BNZ IRS 26/10/2027 Receivable Leg	0.86%	
ANZ IRS 18/09/2040 Receivable Leg	0.70%	
Maia Financial Class A Notes 01/08/2027	0.62%	
CBA CCS 15/06/2026 Receivable Leg	0.60%	
CBA CCS 16/03/2027 Receivable Leg	0.46%	
BUY NZD:SELL EUR 20/10/2023	0.40%	
Jarden Margin Account AUD	0.26%	
WBC CCS 17/11/2028 Receivable Leg	0.24%	
Miscellaneous securities	0.24%	
Maia Financial Class A Notes 20/05/2025	0.20%	
BUY STG:SELL NZD 20/10/2023	0.19%	
Jarden Margin Account USD	0.18%	

BUY JPY:SELL NZD 20/10/2023	0.17%
Jarden Margin Account NZD	0.11%
BUY AUD:SELL NZD 18/12/2023	0.01%
WBC IRS 02/06/2026 Receivable Leg	0.00%
CBA Swap Margin Account NZD	0.00%
BNZ IRS 01/11/2024 Receivable Leg	0.00%
WBC IRS 16/09/2024 Receivable Leg	0.00%
ASB Bank Deposit A/C 17/11/2023	0.00%
CBA IRS 11/07/2025 Receivable Leg	0.00%
Wpac Bank Deposit AC 1/12/2023	0.00%
ANZ IRS 25/05/2025 Receivable Leg	0.00%
WBC IRS 30/12/2024 Receivable Leg	0.00%
BNZ IRS 17/02/2025 Receivable Leg	0.00%
MUFG Bank Depoit A/C 14/12/2023	0.00%
OMF Margin Account AUD	0.00%
OMF Margin Account NZD	0.00%
BNZ IRS 17/02/2025 Payable Leg	0.00%
ANZ IRS 25/05/2025 Payable Leg	0.00%
WBC IRS 30/12/2024 Payable Leg	0.00%
CBA IRS 11/07/2025 Payable Leg	0.00%
WBC IRS 16/09/2024 Payable Leg	0.00%
BNZ IRS 01/11/2024 Payable Leg	0.00%
WBC IRS 02/06/2026 Payable Leg	0.00%
SELL NZD:BUY AUD 18/12/2023	-0.01%
WBC Swap Margin Account NZD	-0.11%
ANZ Swap Margin Account NZD	-0.12%
SELL NZD:BUY JPY 20/10/2023	-0.17%
SELL NZD:BUY STG 20/10/2023	-0.19%
WBC CCS 17/11/2028 Payable Leg	-0.22%
ANZ IRS 18/09/2040 Payable Leg	-0.37%
SELL EUR:BUY NZD 20/10/2023	-0.40%
CBA CCS 16/03/2027 Payable Leg	-0.47%
CBA CCS 15/06/2026 Payable Leg	-0.60%
BNZ IRS 26/10/2027 Payable Leg	-0.80%
SELL AUD:BUY NZD 18/12/2023	-1.18%
CBA IRS 12/07/2026 Payable Leg	-1.53%
CBA IRS 06/08/28 Payable Leg	-1.55%
ANZ IRS 07/07/2024 Payable Leg	-1.69%
WBC IRS 13/08/2029 Payable Leg	-1.72%
BNZ IRS 24/10/2023 Payable Leg	-2.15%
CBA IRS 20/10/2023 Payable Leg	-2.15%
WBC IRS 20/10/2023 Payable Leg	-2.15%
WBC IRS 05/10/2026 Payable Leg	-2.16%
SELL USD:BUY NZD 20/10/2023	-3.35%
CBA IRS 24/05/2025 Payable Leg	-4.27%
WBC IRS 18/11/2025 Payable Leg	-4.28%
BNZ IRS 16/02/2026 Payable Leg	-4.28%
BNZ IRS 11/11/2024 Payable Leg	-4.28%
CBA IRS 11/04/2026 Payable Leg	-4.30%
ANZ IRS 01/07/2024 Payable Leg	-4.31%
SELL NZD:BUY USD 20/10/2023	-4.35%
BNZ IRS 13/06/2028 Payable Leg	-6.39%
BNZ IRS 19/02/2026 Payable Leg	-6.42%
CBA IRS 04/07/2027 Payable Leg	-6.46%
ANZ IRS 16/06/2024 Payable Leg	-8.52%
ANZ IRS 17/08/2028 Payable Leg	-8.56%
BNZ IRS 12/07/2028 Payable Leg	-12.91%
ANZ IRS 11/07/2025 Payable Leg	-12.91%
SELL AUD:BUY NZD 20/10/2023	-17.32%