

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]		30/09/2023		
Asset name	% of fund net assets		Security code	
Nestle SA	1.68%		CH0038863350	
Visa Inc	1.67%		US92826C8394	
HDFC Bank Ltd - ADR	1.46%		US40415F1012	
Comcast Corporation - Class A	1.41%		US20030N1019	
Thermo Fisher Scientific Inc	1.39%		US8835561023	
Schneider Electric Se	1.29%		FR0000121972	
Linde Plc	1.28%		IE000S9YS762	
Mastercard Inc	1.25%		US57636Q1040	
Boston Scientific	1.23%		US1011371077	
Cash Deposit (J.P. Morgan USD)	1.16%			
LVMH Moet Hennessy Louis Vuitton Sa	1.14%		FR0000121014	
Accenture Plc - Class A	1.11%		IE00B4BNMY34	
Medtronic Plc	1.11%		IE00BTN1Y115	
Synopsys Inc	1.05%		US8716071076	
Roche Holding Ag-Genusschein	1.03%		CH0012032048	
Abbott Laboratories	1.03%		US0028241000	
Oracle Corp	0.99%		US68389X1054	
Alphabet Inc-CI A	0.96%		US02079K3059	
Aptiv Plc	0.89%		JE00B783TY65	
Zscaler Inc	0.89%		US98980G1022	
Canadian Pacific Kansas City Ltd	0.89%		CA13646K1084	
Microsoft Corp	0.88%		US5949181045	
London Stock Exchange Group Plc	0.87%		GB00B0SWJX34	
UBS Group Ag	0.86%		CH0244767585	
Willis Towers Watson Plc	0.85%		IE00BDB6Q211	
Diageo PLC	0.85%		GB0002374006	
Charles River Laboratories	0.85%		US1598641074	
Intercontinental Exchange Inc	0.83%		US45866F1049	
Tyler Technologies Inc	0.82%		US9022521051	
Inari Medical Inc	0.82%		US45332Y1091	
Mercadolibre Inc	0.80%		US58733R1023	
Goldman Sachs Group Inc	0.80%		US38141G1040	
Schwab (Charles) Corporation	0.80%		US8085131055	
Danaher Corp	0.80%		US2358511028	
Humana Inc	0.79%		US4448591028	
Broadridge Financial Solutions	0.77%		US11133T1034	
Intuitive Surgical Inc	0.73%		US46120E6023	
Dsv Panalpina A/S	0.72%		DK0060079531	
Air Liquide	0.71%		FR0000120073	
Moodys Corp	0.70%		US6153691059	
Canadian National Railway Company	0.70%		CA1363751027	
Paycom Software Inc	0.70%		US70432V1026	
Zebra Technologies Corp-CI A	0.69%		US9892071054	
Coca Cola Co	0.68%		US1912161007	
Relx Plc	0.68%		GB00B2BODG97	
Amazon.Com Inc	0.67%		US0231351067	
Merck Kgaa	0.67%		DE0006599905	
Ansys Inc	0.66%		US03662Q1058	
Shopify Inc - Class A	0.66%		CA82509L1076	
Sika Ag-Reg	0.66%		CH0418792922	
Aon Plc	0.65%		IE00BLP1HW54	
Unitedhealth Group	0.65%		US91324P1021	
Equinix Inc	0.65%		US29444U7000	
Cme Group Inc	0.64%		US12572Q1058	
Heineken NV	0.64%		NL0000009165	
AmadeUS It Group Sa	0.64%		ES0109067019	
Check Point Software Technologies Ltd	0.63%		IL0010824113	
Rockwell Automation Inc	0.61%		US7739031091	
Idexx Laboratories Inc	0.61%		US45168D1046	
Danone	0.61%		FR0000120644	
Reckitt Benckiser	0.60%		GB00B24CGK77	
Mongodb Inc	0.59%		US60937P1066	
Liberty Broadband Corp	0.59%		US5303073051	
Legrand Sa	0.58%		FR0010307819	
Pernod-Ricard Sa	0.58%		FR0000120693	
Daiichi Sankyo Co Ltd	0.58%		JP3475350009	
Waters Corp	0.58%		US9418481035	

Essilorluxottica	0.57%	FR0000121667
American Express Co	0.55%	US0258161092
Partners Group Holding Ag	0.55%	CH0024608827
Union Pacific Corp	0.53%	US9078181081
Manhattan Associates Inc	0.53%	US5627501092
Intl Flavors & Fragrances	0.52%	US4595061015
Dsm-Firmenich Ag	0.52%	CH1216478797
Essity Aktiebolag - B Shares	0.49%	SE0009922164
Rentokil Initial Plc	0.49%	GB00B082RF11
Samsung Electronic Gdr	0.49%	US7960508882
Fiserv Inc	0.48%	US3377381088
OlympUS Corporation	0.48%	JP3201200007
Planet Fitness Inc - Cl A	0.48%	US72703H1014
Federal Home Loan 02/Oct/2023 Repo	0.47%	US313384ML04
Walt Disney Corporation	0.47%	US2546871060
Cognizant Technology Solutions Corp	0.47%	US1924461023
Kubota Corp	0.47%	JP3266400005
PPG Industries Inc	0.47%	US6935061076
Ebay Inc	0.47%	US2786421030
Mondelez International Inc - A	0.46%	US6092071058
Stryker Corporation	0.46%	US8636671013
Bayer AG	0.43%	DE000BAY0017
Becton Dickinson And Co	0.42%	US0758871091
Flutter Entertainment Plc	0.42%	IE00BWT6H894
Hoya Corp	0.42%	JP3837800006
Constellation Software Inc	0.41%	CA21037X1006
United Parcel Service - Cl B	0.40%	US9113121068
Aena S.M.E. S.A.	0.39%	ES0105046009
Walmart De Mexico Sab De	0.38%	MX01WA000038
Ashtead Group Plc	0.38%	GB0000536739
Alphabet Inc - Class C	0.38%	US02079K1079
The Cooper Companies Inc	0.38%	US2166484020
Fidelity National Information Services Inc	0.36%	US31620M1062
Taiwan Semiconductor - Spons Adr	0.35%	US8740391003
Akzo Nobel N.V	0.35%	NL0013267909
3M Company	0.34%	US88579Y1010
Marriott International Inc	0.34%	US5719032022
Alcon Inc	0.32%	CH0432492467
Vulcan Materials Company	0.31%	US9291601097
Equifax Inc	0.30%	US2944291051
Burberry Group Plc	0.29%	GB0031743007
Intertek Group Plc	0.28%	GB0031638363
Cash Deposit (J.P. Morgan NZD)	0.28%	
Experian Plc	0.28%	GB00B19NLV48
Microchip Technology Inc	0.27%	US5950171042
Compass Group Plc	0.26%	GB00BD6K4575
Otis Worldwide Corp - W/I	0.26%	US68902V1070
Erste Group Bank Ag	0.25%	AT0000652011
Wpp Group Plc	0.25%	JE00B8KF9B49
Sonova Holding Ag	0.25%	CH0012549785
Cellnex Telecom Sa	0.24%	ES0105066007
L'Oreal	0.24%	FR0000120321
Deutsche Boerse Ag	0.24%	DE0005810055
Dell Technologies-C	0.23%	US24703L2025
Whitbread Plc	0.23%	GB00B1KJJ408
Merck & Co Inc	0.22%	US58933Y1055
Carlsberg As - B Shs	0.22%	DK0010181759
Yum China Holdings Inc	0.22%	US98850P1093
Brenntag Se	0.22%	DE000A1DAH00
Adobe Systems Inc	0.22%	US00724F1012
Receivables	0.22%	
Servicenow Inc	0.21%	US81762P1021
JuliUS Baer Group Ltd	0.21%	CH0102484968
Cisco Systems	0.20%	US17275R1023
Jabil Inc	0.19%	US4663131039
Hermes International	0.19%	FR0000052292
Booking Holdings Ltd	0.19%	US09857L1089
Amgen Inc	0.18%	US0311621009
Cash Deposit (J.P. Morgan EUR)	0.18%	
Novartis Ag-Reg	0.17%	CH0012005267
Shell Plc	0.17%	GB00BP6MXD84
Marathon Petroleum Corp	0.16%	US56585A1025

Carrier Global Corp-W/I	0.16%	US14448C1045
Sherwin-Williams Co	0.16%	US8243481061
Kobe Bussan Co Ltd	0.16%	JP3291200008
Gpo Fin Banorte	0.15%	MXP370711014
Deutsche Post Ag	0.15%	DE0005552004
Hca Healthcare Inc	0.14%	US40412C1018
Kroger Co	0.14%	US5010441013
Molson Coors Beverage Co	0.14%	US60871R2094
3i Group Plc	0.13%	GB00B1YW4409
Paypal Holdings Inc	0.13%	US70450Y1038
Pfizer Inc	0.13%	US7170811035
Bristol-Myers Squibb Co	0.13%	US1101221083
Adecco Group Ag	0.13%	CH0012138605
Arrow Electronics Inc	0.13%	US0427351004
Mckesson Corp	0.13%	US58155Q1031
HP Inc	0.13%	US40434L1052
Totalenergies Se	0.13%	FR0000120271
Fedex Corp	0.13%	US31428X1063
Valero Energy Corp	0.13%	US91913Y1001
Cash Deposit (ANZ Bank)	0.13%	
Pultegroup Inc	0.12%	US7458671010
CVS Health Corp	0.12%	US1266501006
Ameriprise Financial Inc	0.12%	US03076C1062
Omnicom Group Inc	0.12%	US6819191064
Verizon Communications Inc	0.12%	US92343V1044
Koninklijke Ahold Delhaize Nv	0.12%	NL0011794037
Hong Kong Exchanges & Clear	0.12%	HK0388045442
Aflac Inc	0.11%	US0010551028
Owens Corning	0.11%	US6907421019
Nike Inc - Cl B	0.11%	US6541061031
Mitsui Co Ltd	0.11%	JP3893600001
Hewlett Packard Enterprise Co	0.11%	US42824C1099
Gilead Sciences Inc	0.11%	US3755581036
The Kraft HeiNZ Company	0.10%	US5007541064
Applied Materials Inc	0.10%	US0382221051
Cummins Inc	0.10%	US2310211063
Bank Of New York Co Inc	0.10%	US0640581007
Volvo Ab-B Shs	0.10%	SE0000115446
State Street Corporation	0.10%	US8574771031
Johnson & Johnson	0.10%	US4781601046
Cardinal Health Inc	0.10%	US14149Y1082
Agco Corp	0.10%	US0010841023
Swedbank Ab - A Shares	0.10%	SE0000242455
Qualcomm Inc	0.10%	US7475251036
American International Group	0.10%	US0268747849
Intel Corp	0.10%	US4581401001
Lyondellbasell Industries Class A	0.10%	NL0009434992
Phillips 66	0.09%	US7185461040
Hf Sinclair Corporation	0.09%	US4039491000
Coca-Cola Icecek As	0.09%	TRECOLA00011
BNP Paribas	0.09%	FR0000131104
Jazz Pharmaceuticals Plc	0.09%	IE00B4Q5ZN47
Flex Limited	0.09%	SG9999000020
Archer Daniels Midland Co	0.09%	US0394831020
Alibaba Group Holdings Ltd	0.09%	KYG017191142
Citigroup Inc	0.09%	US1729674242
Itochu Corp	0.09%	JP3143600009
China Petroleum & Chemical	0.09%	CNE1000002Q2
Kb Home	0.09%	US48666K1097
Ford Motor Co	0.09%	US3453708600
AT&T Inc	0.09%	US00206R1023
Autonation Inc	0.09%	US05329W1027
Skyworks Solutions Inc	0.09%	US83088M1027
Fox Corp - Class A	0.08%	US35137L1052
Caterpillar Inc	0.08%	US1491231015
Coca-Cola Hbc Ag-Di	0.08%	CH0198251305
General Motors Co	0.08%	US37045V1008
Gsk Plc	0.08%	GB00BN7SWP63
Repsol Sa	0.08%	ES0173516115
Sojitz Corporation	0.08%	JP3663900003
Eastman Chemical Co	0.08%	US2774321002
Picc Property & Casualty Co Ltd	0.08%	CNE10000593

Sanofi-Aventis	0.08%	FR0000120578
Conagra Brands Inc	0.08%	US2058871029
Capital One Financial Corp	0.08%	US14040H1059
Davita Inc	0.08%	US23918K1088
BUY NZD:SELL USD 16-11-2023 1.6906171	0.08%	
Celestica Inc	0.07%	CA15101Q1081
Samsung Electronics Co Limited	0.07%	KR7005930003
Whirlpool Corporation	0.07%	US9633201069
ASE Technology Holding Co Ltd	0.07%	TW0003711008
Rexel Sa	0.07%	FR0010451203
ASB Registered Certificate of Deposit 19/12/2023	0.07%	NZF04DT536C1
Mitsubishi Ufj Lease & Finance Company Ltd	0.07%	JP3499800005
Orange Sa	0.07%	FR0000133308
Berry Global Group Inc	0.07%	US08579W1036
Nexstar Media Group Inc	0.07%	US65336K1034
Bayer Motoren Werk	0.07%	DE0005190003
Sumimoto Mitsui Financial Group	0.07%	JP3890350006
Assicurazioni Generali Spa	0.07%	IT0000062072
Netapp Inc	0.07%	US64110D1046
Centene Corporation	0.07%	US15135B1017
Orix Corporation	0.07%	JP3200450009
CirrUS Logic Inc	0.07%	US1727551004
Cia Paranaense De Energi - Pfb	0.07%	BRCPLEACNPB9
Yangzijiang Shipbuilding	0.07%	SG1U76934819
The Mosaic Company	0.07%	US61945C1036
Muenchener Rueckver Ag Reg	0.06%	DE0008430026
Bouygues Sa	0.06%	FR0000120503
Intl Business Machines Corp	0.06%	US4592001014
Cash Deposit (J.P. Morgan JPY)	0.06%	
Hartford Financial Services Group	0.06%	US4165151048
Danske Bank A/S	0.06%	DK0010274414
Incyte Corporation	0.06%	US45337C1027
FIRST American Financial Corporation	0.06%	US31847R1023
La-Z-Boy Inc	0.06%	US5053361078
Citizens Financial Group Inc	0.06%	US1746101054
Agc Inc/Japan	0.06%	JP3112000009
Deutschebank Ag	0.06%	DE0005140008
Avnet Inc	0.06%	US0538071038
Synnex Corporation	0.06%	US87162W1009
Nokia Oyj	0.06%	FI0009000681
M & T Bank Corporation	0.06%	US55261F1049
Ing Groep Nv-Cva	0.06%	NL0011821202
Qorvo Inv	0.06%	US74736K1016
Bunge Ltd	0.06%	BMG169621056
Everest Re Group Ltd	0.06%	BMG3223R1088
Dicks Sporting Goods Inc.	0.06%	US2533931026
Amdocs Ltd	0.06%	GB0022569080
Mgic Investment Corp	0.06%	US5528481030
Banco Do Brasil S.A.	0.06%	BRBBASACNOR3
Solvay Sa	0.06%	BE0003470755
Mizuho Financial Group Inc	0.06%	JP3885780001
Canadian Tire Corp - Class A	0.06%	CA1366812024
Peoples Insurance Company Group Of China Limited	0.06%	CNE100001MK7
Yara International Asa	0.06%	NO0010208051
Yokohama Rubber Co Ltd	0.06%	JP3955800002
Abn Amro Bank Nv-Cva	0.06%	NL0011540547
Magna International Inc-Cl A	0.06%	CA5592224011
Jefferies Financial	0.06%	US47233W1099
Axa Sa	0.06%	FR0000120628
OMV Ag	0.06%	AT0000743059
Morgan Stanley	0.06%	US6174464486
Krung Thai Bank Public Co Ltd (Foreign Line)	0.05%	TH0150010Z11
Regions Financial Corporation	0.05%	US7591EP1005
Ally Financial Inc	0.05%	US02005N1000
Harley-Davidson Inc	0.05%	US4128221086
Beijing Enterprises Limited	0.05%	HK0392044647
Isuzu Motors Limited	0.05%	JP3137200006
Marubeni Corp	0.05%	JP3877600001
Cencosud Sa	0.05%	CL0000000100
Doosan Bobcat Inc	0.05%	KR7241560002
Gen Digital Inc	0.05%	US6687711084
Signify Nv	0.05%	NL0011821392

Discover Financial Services Ltd	0.05%	US2547091080
Chipbond Technology Corporation	0.05%	TW0006147002
Best Buy Co Inc	0.05%	US0865161014
Lear Corp	0.05%	US5218652049
ANZ Registered Certificate of Deposit 16/10/23	0.05%	NZF02DT401C0
Westpac Registered Certificate of Deposit 8/11/2023	0.05%	NZF08DT634C0
Resona Holdings Inc	0.05%	JP3500610005
Ck Hutchinson Holdings Ltd	0.05%	KYG217651051
Dnb Bank Asa	0.05%	NO0010161896
Stifel Financial Corp	0.05%	US8606301021
Skf Ab-B Shares	0.05%	SE0000108227
Huntsman Corp	0.05%	US4470111075
Tesco Plc	0.05%	GB00BLGZ9862
Westrock Co	0.05%	US96145D1054
United Airlines Holdings Inc	0.05%	US9100471096
ASB Registered Certificate of Deposit 17/05/2024	0.05%	NZF04DT636C9
Cash Deposit (J.P. Morgan GBP)	0.05%	
Capri Holdings Ltd	0.05%	VGG1890L1076
Centrica Plc	0.05%	GB00B033F229
Simplio Technology Co Ltd	0.05%	TW0006121007
Compeq Manufacturing Co Ltd	0.05%	TW0002313004
Teva Pharmaceutical Industries Limited	0.05%	IL0006290147
Bank of New Zealand Registered Certificate of Deposit 30/11/20	0.05%	NZF01DT621C4
Motor Oil Corinth Refineries Sa	0.05%	GRS426003000
Abbvie Inc	0.05%	US00287Y1091
Goodyear Tire & Rubber Co	0.05%	US3825501014
B2Gold Corp	0.05%	CA11777Q2099
Mapfre Sa	0.05%	ES0124244E34
Tenaga Nasional Berhad	0.05%	MYL5347OO009
Allianz Se	0.05%	DE0008404005
Adeka Corp	0.05%	JP3114800000
Lite-On Technology Group	0.05%	TW0002301009
Tietoevry Corporation	0.05%	FI0009000277
Boliden Ab New Ordinary Share	0.05%	SE0020050417
Powertech Technology Inc	0.05%	TW0006239007
Kingfisher Plc	0.05%	GB0033195214
Hyundai Glovis Co Ltd	0.05%	KR7086280005
Db Hitek Co Ltd	0.04%	KR7000990002
Baloise Holding Ag	0.04%	CH0012410517
Diodes Inc	0.04%	US2545431015
Nrg Energy Inc	0.04%	US6293775085
Netdragon Websoft Holdings Ltd	0.04%	KYG6427W1042
Brother Industries Ltd	0.04%	JP3830000000
Amkor Technology Inc	0.04%	US0316521006
Radian Group Inc	0.04%	US7502361014
Winnebago Industries	0.04%	US9746371007
ANZ Registered Certificate of Deposit 8/01/2024	0.04%	NZF02DT453C1
Zions Bancorporation	0.04%	US9897011071
Quest Diagnostics	0.04%	US74834L1008
Nikkon Holdings Co Limited	0.04%	JP3709600005
Xerox Corp	0.04%	US98421M1062
International Consolidated Airlines Group Sa	0.04%	ES0177542018
Nomura Holdings Inc	0.04%	JP3762600009
Sainsbury (J) Plc	0.04%	GB00B019KW72
Thor Industries Inc	0.04%	US8851601018
ASB Registered Certificate of Deposit 10/05/2024	0.04%	NZF04DT633C6
Loomis Ab	0.04%	SE0014504817
Ingredion Inc	0.04%	US4571871023
Sylvamo Corporation	0.04%	US8713321029
Csg Systems International Inc.	0.04%	US1263491094
Ns Solutions Corporation	0.04%	JP3379900008
Brunswick Corporation	0.04%	US1170431092
Zhejiang Expressway Co Ltd	0.04%	CNE100000454
Rb Global Inc	0.04%	CA74935Q1072
Odp Corporation	0.04%	US88337F1057
American Financial Group Inc	0.04%	US0259321042
Bellway Plc	0.04%	GB0000904986
Lg Corp	0.04%	KR7003550001
Walgreens Boots Alliance Inc	0.04%	US9314271084
Host Hotels & Resorts Inc	0.04%	US44107P1049
Canadian Imperial Bank Of Commerce	0.04%	CA1360691010
Biogen Inc	0.04%	US09062X1037

Mebuki Financial Group Inc	0.04%	JP311770009
Nichias Corporation	0.04%	JP3660400007
Sabra Health Care Reit Inc	0.04%	US78573L1061
Airtel Africa Plc	0.04%	GB00BKDRYJ47
Sankyu Inc	0.04%	JP3326000001
Hibbett Inc	0.04%	US4285671016
Westpac Term Deposit 19/04/2024 6.27%	0.03%	
Westpac Term Deposit 5/02/2024 6.2523%	0.03%	
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.03%	NZF05DT292C0
Wh Group Limited	0.03%	KYG960071028
Pou Chen	0.03%	TW0009904003
Empire Co Ltd 'A'	0.03%	CA2918434077
Bank Of New Zealand Floating Rate Note 18/03/2024	0.03%	NZBNZDT400C0
Keycorp	0.03%	US4932671088
ASB Registered Certificate of Deposit 17/06/24	0.03%	NZF04DT647C6
Westpac Term Deposit 15/02/2024 6.2272%	0.03%	
Westpac NZ Floating Rate Note 6/07/2026	0.03%	NZWNZD0726L8
Volkswagen Ag	0.03%	DE0007664005
Kohls Corp	0.03%	US5002551043
Mitsubishi Gas Chemical Co	0.03%	JP3896800004
ASB Registered Certificate of Deposit 14/06/24	0.03%	NZF04DT644C3
West Fraser Timber Co Ltd	0.03%	CA9528451052
Jd.Com Inc - Cl A	0.03%	KYG8208B1014
Macy'S Inc	0.03%	US55616P1049
Tianneng Power Intl Ltd	0.03%	KYG8655K1094
Lg UplUS Corp	0.03%	KR7032640005
Tsubakimoto Chain Co	0.03%	JP3535400000
Westpac Term Deposit 11/03/2024 6.21%	0.03%	
Lincoln National Corp	0.03%	US5341871094
Shutterstock Inc	0.03%	US8256901005
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.03%	
Kiwibank Term Deposit 6/10/23 5.73%	0.03%	
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.03%	
ASB Term Deposit 11/04/2024 6.36%	0.03%	
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.03%	
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.03%	
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.03%	NZMUFDO039L4
Viatrix Inc	0.03%	US92556V1061
Nippon Telegraph & Telephone	0.02%	JP3735400008
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.02%	NZF05DT313C4
ASB Term Deposit 20/12/2023 6.15%	0.02%	
ANZ Term Deposit 20/11/2023 6.02%	0.02%	
Bank Financial Group Inc	0.02%	KR7138930003
Westpac Term Deposit 04/03/24 6.205%	0.02%	
Westpac Term Deposit 28/03/2024 6.31%	0.02%	
Cogeco Communications Inc	0.02%	CA19239C1068
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.02%	NZMUFDN354L8
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.02%	NZMUFDO038L6
China Water Affair Group	0.02%	BMG210901242
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.02%	NZF05DT305C0
ANZ Bank Term Deposit 26/10/2023 5.91%	0.02%	
Impala Platinum Holdings Ltd	0.02%	ZAE000083648
Bank of New Zealand Registered Certificate of Deposit 10/11/21	0.02%	NZF01DT642C0
ASB Term Deposit 23/11/23 6.36%	0.02%	
Westpac Term Deposit 4/12/2023 6.1073%	0.02%	
ANZ Term Deposit 13/11/23 6.02%	0.02%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.02%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.02%	
Bank of New Zealand Registered Certificate of Deposit 28/02/21	0.02%	NZF01DT649C5
Foot Locker Inc	0.02%	US3448491049
ANZ Registered Certificate of Deposit 14/06/2024	0.02%	NZF02DT471C3
KRW Bank Account	0.02%	
Westpac Term Deposit 27/11/2023 6.0117%	0.02%	
Select Medical Holdings Corp	0.02%	US81619Q1058
Westpac Term Deposit 25/01/2024 6.1114%	0.02%	
Bread Financial Holdings Inc	0.02%	US0185811082
Nitto Kogyo Corporation	0.02%	JP3682400001
Medical Properties Trust Inc	0.02%	US58463J3041
ASB Td 13/10/23 5.97%	0.02%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.02%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.02%	
Westpac Td 06/12/23 6.1273%	0.02%	

Westpac Term Deposit 14/12/23 6.1281%	0.02%
MUFG Term Deposit 13/10/23 6.00%	0.02%
Westpac Term Deposit 16/10/2023 5.9633%	0.02%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.02%
Westpac Term Deposit 9/02/2024 6.24%	0.02%
Rabobank Floating Rate Note16/3/26	0.02% NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.02%
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.02%
ANZ Registered Certificate of Deposit 19/10/2023	0.02% NZF02DT443C2
United Internet Ag-Reg Share	0.02% DE0005089031
ANZ Registered Certificate of Deposit 17/11/2023	0.02% NZF02DT442C4
Chongqing Rural Commercial Bank	0.02% CNE100000X44
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.02% NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.02% NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.02% NZMUFDO071L7
China Minsheng Banking Corp	0.02% CNE100000HF9
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.02% NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.02% NZF05DT315C9
Cascades Inc	0.02% CA1469001053
Lf Corp	0.02% KR7093050003
Yue Yuen Industrial Holdings Limited	0.02% BMG988031446
ANZ Term Deposit 11/03/2024 6.06%	0.02%
Crest Nicholson Holdings	0.02% GB00B8VZXT93
MUFG Bank Floating Rate Note 5/11/24	0.01% NZMUFDT002C6
Cash Deposit (J.P. Morgan HKD)	0.01%
Banco Do Brasil Sa - Spon Adr	0.01% US0595781040
Westpac Term Deposit 3/01/2024 6.1372%	0.01%
Westpac Term Deposit 07/02/24 6.238%	0.01%
Westpac Term Deposit 08/03/24 6.2041%	0.01%
Westpac Term Deposit 21/06/2024 6.42%	0.01%
MUFG Bank Term Deposit 25/01/2024 6.05%	0.01%
MUFG Registered Certificate of Deposit 24/10/2023	0.01% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.01% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.01% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.01% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.01% NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/2	0.01% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.01% NZTMND1090R9
Laurentian Bank Of Canada	0.01% CA51925D1069
Shanghai Pharmaceuticals	0.01% CNE1000012B3
Dxc Technology Co	0.01% US23355L1061
Towa Pharmaceutical Ltd	0.01% JP3623150004
Rabobank Floating Rate Note 16/6/25	0.01% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.01% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.01% NZF05DT252C4
Paramount Global	0.01% US92556H2067
Rabo Registered Certificate of Deposit 14/12/23	0.01% NZF05DT262C3
Hyosung Tnc Co Ltd	0.01% KR7298020009
BUY NZD:SELL CAD 31-10-2023 1.2454556	0.01%
ASB Term Deposit 11/12/23 6.14%	0.01%
Transpower Ltd Floating Rate Note 9/6/25	0.01% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.01%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.01%
Westpac Term Deposit 20/06/2024 6.365%	0.01%
Power Finance Edge 30/10/2023	0.01% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/2	0.01% NZF01DT656C0
MotUS Holdings Ltd	0.01% ZAE000261913
Nzgt Tributum Ltd 20/12/2023	0.01% NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.01% NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.01%
ANZ Registered Certificate of Deposit 24/10/23	0.01% NZF02DT416C8
Old Mutual Ltd	0.01% ZAE000255360
Toyota Finance Floating Rate Note 11/9/26	0.01% NZTFSDT845C5
Power Finance Edge 30/10/2023	0.01% NZPFED1023L4
Power Finance Edge 28/11/2023	0.01% NZPFED1123L2
Power Finance Edge 21/12/2023	0.01% NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.01% NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.01% NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.01% NZMUFDO088L1
Rabo Registered Certificate of Deposit 10/06/24	0.01% NZF05DT301C9
BUY NZD:SELL USD 16-11-2023 1.6897601	0.01%
Organon & Co	0.01% US68622V1061

Auckland International Airport Floating Rate Note 17/04/2026	0.00%	NZAIAD0426L4
Cash Deposit (J.P. Morgan BRA)	0.00%	
Kiwi Bank Medium Term Notes 200924 2.155%	0.00%	NZKIWD0924L1
BUY NZD:SELL USD 31-10-2023 1.6774302	0.00%	
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00%	NZTFSDT835C6
Aia Floating Rate Note 11/10/2025	0.00%	NZAIAD1025L3
Affin Bank Bhd	0.00%	MYL51850O003
CLP Bank Account	0.00%	
Westpac NZ 29/07/24 2.22%	0.00%	NZWNZD0724L3
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
Bank of New Zealand 16/11/23 3.648%	0.00%	NZBNZDT394C5
TWD Bank Account	0.00%	
UDC Endeavour Auto Abs Trust 2022.1A	0.00%	NZUDCDB001R0
Cash Deposit (J.P. Morgan CAD)	0.00%	
Ftse 100 Index Future Dec23	0.00%	
BUY NZD:SELL EUR 31-10-2023 1.7753917	0.00%	
BUY NZD:SELL USD 16-11-2023 1.6740604	0.00%	
BUY USD:SELL NZD 02-10-2023 0.5957	0.00%	
BUY NZD:SELL JPY 31-10-2023 0.0112696	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
Cash Deposit (J.P. Morgan CHF)	0.00%	
BUY NZD:SELL GBP 31-10-2023 2.0412662	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
DKK Bank Account	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
CZK Bank Account	0.00%	
Farglory Land Development Co	0.00%	TW0005522007
BUY GBP:SELL NZD 02-10-2023 0.488379	0.00%	
BUY NZD:SELL GBP 31-10-2023 2.0313725	0.00%	
Constellation Software Inc Warrant Expiring 31/03/2040	0.00%	CA21037X1345
Cash Deposit (J.P. Morgan HUF)	0.00%	
Bank Bukopin Tbk Pt	0.00%	ID1000103609
IDR Bank Account	0.00%	
BUY NZD:SELL JPY 31-10-2023 0.011153	0.00%	
BUY EUR:SELL NZD 31-10-2023 0.567509	0.00%	
BUY USD:SELL NZD 31-10-2023 0.60085	0.00%	
BUY NZD:SELL CAD 16-10-2023 1.230324	0.00%	
BUY NZD:SELL EUR 02-10-2023 0.56395	0.00%	
BUY GBP:SELL NZD 31-10-2023 0.488052	0.00%	
BUY USD:SELL NZD 16-11-2023 0.59735	0.00%	
BUY GBP:SELL NZD 31-10-2023 0.48937	0.00%	
BUY NZD:SELL HKD 03-10-2023 4.66311	0.00%	
BUY JPY:SELL NZD 31-10-2023 88.662499	0.00%	
BUY EUR:SELL NZD 31-10-2023 0.562846	0.00%	
Dax Index Future Dec23	0.00%	
BUY EUR:SELL NZD 31-10-2023 0.564953	0.00%	
BUY JPY:SELL NZD 31-10-2023 88.765729	0.00%	
Euro Stoxx 50 Index Future Dec23	0.00%	
Topix Index Future Dec 23	0.00%	TPZ3
BUY USD:SELL NZD 16-11-2023 0.59385	0.00%	
MSCI Emg Fut Dec23	0.00%	
BUY USD:SELL NZD 31-10-2023 0.59535	-0.01%	
BUY USD:SELL NZD 31-10-2023 0.59385	-0.01%	
BUY CAD:SELL NZD 16-11-2023 0.804694	-0.02%	
S&P500 Emini Fut Dec23	-0.04%	
Payables	-0.27%	
Other	-0.11%	