

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	Sustainable International Share Fund		Fund number	FND2183
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Apple Inc		5.21%	US0378331005	
Microsoft Corp		4.67%	US5949181045	
Alphabet Inc		3.53%	US02079K3059	
Nvidia Corp		2.08%	US67066G1040	
Cash Deposit (J.P. Morgan USD)		1.59%		
Amazon.Com Inc		1.29%	US0231351067	
Home Depot Inc		1.24%	US4370761029	
Novo Nordisk A/S Common Stock DKK 0.1		1.22%	DK0062498333	
Procter & Gamble Co		1.09%	US7427181091	
Tesla Inc		0.96%	US88160R1014	
Asml Holding Nv Common Stock EUR 0.09		0.94%	NL0010273215	
Coca-Cola Co/The Common Stock USD 0.25		0.93%	US1912161007	
Adobe Inc Common Stock USD 0.0001		0.92%	US00724F1012	
Cisco Systems Inc Common Stock USD 0.001		0.89%	US17275R1023	
Abbvie Inc Common Stock USD 0.01		0.87%	US00287Y1091	
Cash Deposit (J.P. Morgan EUR)		0.80%		
Accenture Plc Common Stock USD 0.0000225		0.77%	IE00B4BNMY34	
Amgen Inc Common Stock USD 0.0001		0.72%	US0311621009	
Merck & Co Inc Common Stock USD 0.5		0.71%	US58933Y1055	
Bank Deposit (USD JPM)		0.63%		
Applied Materials Inc Common Stock USD 0.01		0.63%	US0382221051	
Lowe'S Cos Inc Common Stock USD 0.5		0.61%	US5486611073	
Booking Holdings Inc Common Stock USD 0.008		0.60%	US09857L1089	
Intuit Inc Common Stock USD 0.01		0.58%	US4612021034	
Unilever Plc Common Stock GBP 0.031111		0.57%	GB00B10RZP78	
Automatic Data Processing Inc Common Stock USD 0.1		0.57%	US0530151036	
JPMorgan Chase & Co Common Stock USD 1		0.56%	US46625H1005	
Gilead Sciences Inc Common Stock USD 0.001		0.56%	US3755581036	
Vertex Pharmaceuticals Inc Common Stock USD 0.01		0.56%	US92532F1003	
Royal Bank Of Canada Common Stock CAD 0		0.55%	CA7800871021	
Bristol-Myers Squibb Co Common Stock USD 0.1		0.55%	US1101221083	
Lam Research Corp Common Stock USD 0.001		0.53%	US5128071082	
L'Oreal Sa Common Stock EUR 0.2		0.53%	FR0000120321	
Zoetis Inc Common Stock USD 0.01		0.53%	US98978V1035	
Cigna Group/The Common Stock USD 0.01		0.52%	US1255231003	
Starbucks Corp Common Stock USD 0.001		0.52%	US8552441094	
Johnson & Johnson Common Stock USD 1		0.52%	US4781601046	
Schneider Electric Se Common Stock EUR 4		0.50%	FR0000121972	
Blackrock Inc Common Stock USD 0.01		0.50%	US09247X1019	
Marathon Petroleum Corp Common Stock USD 0.01		0.48%	US56585A1025	
Relx Plc Common Stock GBP 0.144397		0.48%	GB00B2B0DG97	
IllinOvernight Index Swap Tool Works Inc Common Stock USD 0		0.47%	US4523081093	
Valero Energy Corp Common Stock USD 0.01		0.47%	US91913Y1001	
Ferguson Plc Common Stock		0.47%	JE00BJVNSS43	
Hitachi Ltd Common Stock Jpy		0.46%	JP3788600009	
Citigroup Inc Common Stock USD 0.01		0.46%	US1729674242	
Cheniere Energy Inc Common Stock USD 0.003		0.46%	US16411R2085	
KDDI Corp Common Stock Jpy		0.45%	JP3496400007	
Bank Of Montreal Common Stock CAD 0		0.45%	CA0636711016	
Trane Technologies Plc Common Stock USD 1		0.45%	IE00BK9ZQ967	
Itochu Corp Common Stock Jpy		0.44%	JP3143600009	
Aflac Inc Common Stock USD 0.1		0.44%	US0010551028	
Autodesk Inc Common Stock USD 0.01		0.44%	US0527691069	
Cencora Inc Common Stock USD 0.01		0.44%	US03073E1055	
Metlife Inc Common Stock USD 0.01		0.44%	US59156R1086	
WW Grainger Inc Common Stock USD 0.5		0.43%	US3848021040	
Fidelity National Information Services Inc Common		0.43%	US31620M1062	
Kimberly-Clark Corp Common Stock USD 1.25		0.43%	US4943681035	
Nucor Corp Common Stock USD 0.4		0.43%	US6703461052	
Truist Financial Corp Common Stock USD 5		0.43%	US89832Q1094	
General Mills Inc Common Stock USD 0.1		0.43%	US3703341046	
Rockwell Automation Inc Common Stock USD 1		0.43%	US7739031091	
Edwards Lifesciences Corp Common Stock USD 1		0.43%	US28176E1082	
Prudential Financial Inc Common Stock USD 0.01		0.43%	US7443201022	
Agilent Technologies Inc Common Stock USD 0.01		0.43%	US00846U1016	
Fastenal Co Common Stock USD 0.01		0.42%	US3119001044	
Crown Castle International Corp		0.42%	US22822V1017	

Electronic Arts Inc Common Stock USD 0.01	0.42%	US2855121099
Idexx Laboratories Inc Common Stock USD 0.1	0.42%	US45168D1046
Wolters Kluwer Nv Common Stock EUR 0.12	0.42%	NL0000395903
Gartner Inc Common Stock USD 0.0005	0.41%	US3666511072
Diageo Plc Common Stock GBP 28.93518	0.41%	GB0002374006
3i Group Plc Common Stock GBP 73.8636	0.41%	GB00B1YW4409
Mettler-Toledo International Inc Common Stock Usd	0.41%	US5926881054
Cardinal Health Inc Common Stock USD 0	0.41%	US14149Y1082
Oneok Inc Common Stock USD 0.01	0.41%	US6826801036
Bank Of New York Mellon Corp/The Common Stock Usd	0.41%	US0640581007
Hilton Worldwide Holdings Inc Common Stock Usd	0.41%	US43300A2033
Orix Corp Common Stock Jpy	0.40%	JP3200450009
Kellogg Co Common Stock USD 0.25	0.40%	US4878361082
Enphase Energy Inc Common Stock USD 0.00001	0.40%	US29355A1079
Tele2 Ab	0.40%	SE0005190238
Assurant Inc Common Stock USD 0.01	0.40%	US04621X1081
Owens Corning Common Stock USD 0.001	0.40%	US6907421019
KBC Group Nv Common Stock EUR 0	0.40%	BE0003565737
Hermes International Sca Common Stock EUR 0	0.40%	FR0000052292
Reliance Steel & Aluminum Co Common Stock Usd	0.40%	US7595091023
Hoya Corp Common Stock Jpy	0.40%	JP3837800006
Colgate-Palmolive Co Common Stock USD 1	0.40%	US1941621039
Waters Corp Common Stock USD 0.01	0.40%	US9418481035
Kuehne + Nagel International Ag Common Stock CHF 1	0.40%	CH0025238863
State Street Corp Common Stock USD 1	0.39%	US8574771031
Weyerhaeuser Co Reit USD 1.25	0.39%	US9621661043
Expeditors International Of Washington Inc Common	0.39%	US3021301094
Ch Robinson Worldwide Inc Common Stock USD 0.1	0.39%	US12541W2098
Masco Corp Common Stock USD 1	0.39%	US5745991068
Deutsche Boerse Ag Common Stock EUR 0	0.39%	DE0005810055
Cbre Group Inc Common Stock USD 0.01	0.39%	US12504L1098
Equitable Holdings Inc Common Stock USD 0.01	0.39%	US29452E1010
Huntington Bancshares Inc/Oh Common Stock USD 0.01	0.38%	US4461501045
Rb Global Inc	0.38%	CA74935Q1072
Fortune Brands Innovations Inc Common Stock Usd	0.38%	US34964C1062
Best Buy Co Inc Common Stock USD 0.1	0.38%	US0865161014
Hf Sinclair Corp Common Stock Usd	0.38%	US4039491000
Admiral Group Plc Common Stock GBP 0.1	0.37%	GB00B02J6398
Koninklijke Kpn Nv Common Stock EUR 0.04	0.37%	NL0000009082
City Developments Ltd Common Stock SGD 0	0.37%	SG1R89002252
Nomura Research Institute Ltd Common Stock Jpy	0.37%	JP3762800005
Sage Group Plc/The	0.37%	GB00B8C3BL03
Redeia Corp Sa Common Stock EUR 0.5	0.37%	ES0173093024
Telenor Asa Common Stock NOK 6	0.37%	NO0010063308
Biogen Inc Common Stock USD 0.0005	0.37%	US09062X1037
Invesco Ltd Common Stock USD 0.2	0.36%	BMG491BT1088
Auto Trader Group Plc Common Stock GBP 1	0.36%	GB00BVVFW23
Visa Inc Common Stock USD 0.0001	0.36%	US92826C8394
Oriental Land Co Ltd/Japan Common Stock Jpy	0.36%	JP3198900007
Sg Holdings Co Ltd Common Stock Jpy	0.36%	JP3162770006
Element Fleet Management Corp Common Stock Cad	0.35%	CA2861812014
Clorox Co/The Common Stock USD 1	0.35%	US1890541097
AmadeUS It Group Sa Common Stock EUR 0.01	0.35%	ES0109067019
Hong Kong Exchanges & Clearing Ltd Common Stock	0.35%	HK0388045442
Nitto Denko Corp Common Stock Jpy	0.35%	JP3684000007
Covivio Sa/France Reit EUR 3	0.35%	FR0000064578
Burberry Group Plc Common Stock GBP 0.05	0.35%	GB0031743007
Robert Half Inc Common Stock USD 0.001	0.34%	US7703231032
Industria De Diseno Textil Sa Common Stock Eur	0.34%	ES0148396007
Astellas Pharma Inc Common Stock Jpy	0.34%	JP3942400007
3M Co Common Stock USD 0.01	0.34%	US88579Y1010
Exelon Corp Common Stock USD 0	0.34%	US30161N1019
SAP Se Common Stock EUR 0	0.34%	DE0007164600
Finecobank Banca Fineco Spa Common Stock EUR 0.33	0.33%	IT0000072170
Elia Group Sa/Nv Common Stock EUR 0	0.33%	BE0003822393
Fair Isaac Corp Common Stock USD 0.01	0.33%	US3032501047
Synchrony Financial Common Stock USD 0.001	0.33%	US87165B1035
National Bank Of Canada Common Stock	0.33%	CA6330671034
Pandora A/S Common Stock DKK 0.01	0.33%	DK0060252690
Dassault Systemes Se Common Stock EUR 0.1	0.32%	FR0014003TT8
Equinor Asa Common Stock NOK 2.5	0.32%	NO0010096985
Hydro One Ltd Common Stock Cad	0.32%	CA4488112083

Natwest Group Plc Common Stock MXN 107.69	0.32%	GB00BM8PJY71
Rational Ag Common Stock EUR 0	0.32%	DE0007010803
Ulta Beauty Inc Common Stock USD 0.01	0.32%	US9038453031
Public Service Enterprise Group Inc Common Stock	0.31%	US7445731067
Interpublic Group Of Cos Inc/The Common Stock Usd	0.30%	US4606901001
SGS Sa Common Stock CHF 0.04	0.30%	CH1256740924
Roche Holding Ag Common Stock CHF 0	0.30%	CH0012032048
Sumitomo Mitsui Trust Holdings Inc Common Stock	0.30%	JP3892100003
Mastercard Inc Common Stock USD 0.0001	0.29%	US57636Q1040
Ebay Inc Common Stock USD 0.001	0.28%	US2786421030
Fox Corp Common Stock USD 0.01	0.28%	US35137L1052
Fanuc Corp Common Stock Jpy	0.28%	JP3802400006
Wheaton PrecioUS Metals Corp	0.28%	CA9628791027
BOC Hong Kong Holdings Ltd Common Stock Hkd 0	0.28%	HK2388011192
Kesko Oyj Common Stock EUR 0	0.28%	FI0009000202
Tis Inc Common Stock Jpy	0.27%	JP3104890003
Godaddy Inc Common Stock USD 0.001	0.26%	US3802371076
Sekisui Chemical Co Ltd Common Stock Jpy	0.26%	JP3419400001
Boliden Ab Common Stock SEK 2.11	0.26%	SE0020050417
Travelers Cos Inc/The Common Stock USD 0	0.26%	US89417E1091
Netapp Inc Common Stock USD 0.001	0.26%	US64110D1046
Sirius Xm Holdings Inc Common Stock USD 0.001	0.26%	US82968B1035
Avalonbay Communities Inc Reit USD 0.01	0.26%	US0534841012
Mckesson Corp Common Stock USD 0.01	0.26%	US58155Q1031
Receivables	0.25%	
Ecolab Inc Common Stock USD 1	0.24%	US2788651006
Sumitomo Chemical Co Ltd Common Stock Jpy	0.24%	JP3401400001
Ally Financial Inc Common Stock USD 0.01	0.23%	US02005N1000
Steel Dynamics Inc Common Stock USD 0.005	0.23%	US8581191009
Cintas Corp Common Stock USD 0	0.22%	US1729081059
Campbell Soup Co Common Stock USD 0.0375	0.22%	US1344291091
Host Hotels & Resorts Inc Reit USD 0.01	0.21%	US44107P1049
ASB Registered Certificate of Deposit 19/12/2023	0.19%	NZF04DT536C1
Temenos Ag Common Stock CHF 5	0.19%	CH0012453913
Unitedhealth Group Inc Common Stock USD 0.01	0.18%	US91324P1021
UBS Group Ag Common Stock CHF 0.1	0.18%	CH0244767585
Bureau Veritas Sa Common Stock EUR 0.12	0.18%	FR0006174348
Swedbank Ab Common Stock SEK 0	0.18%	SE0000242455
Skandinaviska Enskilda Banken Ab Common Stock Sek	0.17%	SE0000148884
Cash Deposit (J.P. Morgan JPY)	0.17%	
Galp Energia Sgps Sa Common Stock EUR 1	0.17%	PTGALOAM0009
Sysco Corp Common Stock USD 1	0.17%	US8718291078
Abb Ltd Common Stock CHF 0.12	0.17%	CH0012221716
Sonova Holding Ag Common Stock CHF 0.05	0.17%	CH0012549785
Barclays Plc Common Stock GBP 25	0.15%	GB0031348658
Cash Deposit (J.P. Morgan GBP)	0.15%	
ANZ Registered Certificate of Deposit 16/10/23	0.14%	NZF02DT401C0
Westpac Registered Certificate of Deposit 8/11/2023	0.14%	NZF08DT634C0
Canadian National Railway Co Common Stock CAD 0	0.14%	CA1363751027
ASB Registered Certificate of Deposit 17/05/2024	0.14%	NZF04DT636C9
Vmware Inc Common Stock USD 0.01	0.13%	US9285634021
Bank of New Zealand Registered Certificate of Deposit 30/11/21	0.13%	NZF01DT621C4
Symex Corp Common Stock Jpy	0.13%	JP3351100007
Lennox International Inc Common Stock USD 0.01	0.12%	US5261071071
International Business Machines Corp Common Stock	0.12%	US4592001014
ANZ Registered Certificate of Deposit 8/01/2024	0.12%	NZF02DT453C1
Orsted As Common Stock DKK 10	0.12%	DK0060094928
Bank Hapoalim Bm Common Stock ILS 1	0.12%	IL0006625771
ASB Registered Certificate of Deposit 10/05/2024	0.11%	NZF04DT633C6
Dr Ing Hc F Porsche Ag Preference	0.11%	DE000PAG9113
Mercadolibre Inc Common Stock USD 0.001	0.10%	US58733R1023
Comcast Corp Common Stock USD 0.01	0.10%	US20030N1019
Westpac Term Deposit 19/04/2024 6.27%	0.10%	
Westpac Term Deposit 5/02/2024 6.2523%	0.10%	
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	0.09%	NZF05DT292C0
Hartford Financial Services Group Inc/The Common	0.09%	US4165151048
JuliUS Baer Group Ltd Common Stock CHF 0.02	0.09%	CH0102484968
Bank Of New Zealand Floating Rate Note 18/03/2024	0.09%	NZBNZDT400C0
Nutrien Ltd	0.09%	CA67077M1086
Eli Lilly & Co Common Stock USD 0	0.09%	US5324571083
Bank Deposit (USD Futures Citi)	0.09%	
Bank Deposit (EUR JPM)	0.09%	

ASB Registered Certificate of Deposit 17/06/24	0.09%	NZF04DT647C6
Westpac Term Deposit 15/02/2024 6.2272%	0.09%	
Nemetschek Se Common Stock EUR 0	0.09%	DE0006452907
Bank Of America Corp Common Stock USD 0.01	0.09%	US0605051046
Westpac NZ Floating Rate Note 6/07/2026	0.09%	NZWNZD0726L8
Berkshire Hathaway Inc Common Stock USD 0.0033	0.09%	US0846707026
Goldman Sachs Group Inc/The Common Stock USD 0.01	0.08%	US38141G1040
ASB Registered Certificate of Deposit 14/06/24	0.08%	NZF04DT644C3
Gea Group Ag Common Stock EUR 0	0.08%	DE0006602006
Exxon Mobil Corp Common Stock USD 0	0.08%	US30231G1022
Westpac Term Deposit 11/03/2024 6.21%	0.08%	
Intertek Group Plc Common Stock GBP 1	0.08%	GB0031638363
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	0.07%	
Kiwibank Term Deposit 6/10/23 5.73%	0.07%	
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	0.07%	
ASB Term Deposit 11/04/2024 6.36%	0.07%	
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	0.07%	
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	0.07%	
Bank Deposit (JPY JPM)	0.07%	
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	0.07%	NZMUFDO039L4
Davita Inc Common Stock USD 0.001	0.07%	US23918K1088
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.07%	NZF05DT313C4
ASB Term Deposit 20/12/2023 6.15%	0.07%	
ANZ Term Deposit 20/11/2023 6.02%	0.07%	
Westpac Term Deposit 04/03/24 6.205%	0.07%	
Westpac Term Deposit 28/03/2024 6.31%	0.07%	
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	0.07%	NZMUFDN354L8
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	0.07%	NZMUFDO038L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/	0.06%	NZF05DT305C0
ANZ Bank Term Deposit 26/10/2023 5.91%	0.06%	
Cash Deposit (ANZ Bank)	0.06%	
Bank of New Zealand Registered Certificate of Deposit 10/11/20	0.06%	NZF01DT642C0
H & M Hennes & Mauritz Ab Common Stock SEK 0	0.06%	SE0000106270
ASB Term Deposit 23/11/23 6.36%	0.06%	
Westpac Term Deposit 4/12/2023 6.1073%	0.06%	
ANZ Term Deposit 13/11/23 6.02%	0.06%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	0.06%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.06%	
Bank of New Zealand Registered Certificate of Deposit 28/02/20	0.06%	NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.05%	NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.05%	
Westpac Term Deposit 25/01/2024 6.1114%	0.05%	
ASB Td 13/10/23 5.97%	0.05%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.05%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.05%	
Westpac Td 06/12/23 6.1273%	0.05%	
Westpac Term Deposit 14/12/23 6.1281%	0.05%	
MUFG Term Deposit 13/10/23 6.00%	0.05%	
Westpac Term Deposit 16/10/2023 5.9633%	0.05%	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.05%	
Westpac Term Deposit 9/02/2024 6.24%	0.05%	
Rabobank Floating Rate Note16/3/26	0.05%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.05%	
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.05%	
ANZ Registered Certificate of Deposit 19/10/2023	0.05%	NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.05%	NZF02DT442C4
Carrier Global Corp Common Stock USD 0.01	0.05%	US14448C1045
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.05%	NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.05%	NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.05%	NZMUFDO071L7
West Fraser Timber Co Ltd Common Stock CAD 0	0.05%	CA9528451052
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.05%	NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.05%	NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.04%	
MUFG Bank Floating Rate Note 5/11/24	0.04%	NZMUFDT002C6
Bank Deposit (GBP JPM)	0.04%	
Bank Deposit (CHF JPM)	0.04%	
Westpac Term Deposit 3/01/2024 6.1372%	0.04%	
Westpac Term Deposit 07/02/24 6.238%	0.04%	
Westpac Term Deposit 08/03/24 6.2041%	0.04%	
Westpac Term Deposit 21/06/2024 6.42%	0.04%	
MUFG Bank Term Deposit 25/01/2024 6.05%	0.04%	

BUY NZD:SELL USD 31-10-2023 1.6796842	0.04%
MUFG Registered Certificate of Deposit 24/10/2023	0.04% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.04% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.04% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.04% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.04% NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/2023	0.04% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.04% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.03% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.03% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.03% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.03% NZF05DT262C3
HP Inc Common Stock USD 0.01	0.03% US40434L1052
Gjensidige Forsikring Asa Common Stock NOK 2	0.03% NO0010582521
ASB Term Deposit 11/12/23 6.14%	0.03%
Transpower Ltd Floating Rate Note 9/6/25	0.03% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.03%
Bank Deposit (CAD JPM)	0.03%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.03%
Westpac Term Deposit 20/06/2024 6.365%	0.03%
Power Finance Edge 30/10/2023	0.03% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/2023	0.03% NZF01DT656C0
Next Plc Common Stock GBP 10	0.03% GB0032089863
Nzgt Tributum Ltd 20/12/2023	0.03% NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.03% NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.02%
ANZ Registered Certificate of Deposit 24/10/23	0.02% NZF02DT416C8
Toyota Finance Floating Rate Note 11/9/26	0.02% NZTFSDT845C5
Humana Inc Common Stock USD 0.1666666	0.02% US4448591028
Marubeni Corp Common Stock Jpy	0.02% JP3877600001
Recruit Holdings Co Ltd Common Stock Jpy	0.02% JP3970300004
Schlumberger Nv Common Stock USD 0.01	0.02% AN8068571086
Power Finance Edge 30/10/2023	0.02% NZPFED1023L4
Power Finance Edge 28/11/2023	0.02% NZPFED1123L2
Power Finance Edge 21/12/2023	0.02% NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.02% NZMUFDO065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.02% NZMUFDO068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.02% NZMUFDO088L1
Bank Deposit (EUR Futures Citi)	0.02%
Rabo Registered Certificate of Deposit 10/06/24	0.02% NZF05DT301C9
Dow Inc Common Stock USD 0.01	0.02% US2605571031
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.01% NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
Bank Deposit (DKK JPM)	0.01%
Bank Deposit (SEK JPM)	0.01%
Aia Floating Rate Note 11/10/2025	0.01% NZAIAD1025L3
Westpac NZ 29/07/24 2.22%	0.01% NZWNZD0724L3
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
Bank Deposit (Hkd JPM)	0.01%
Bank of New Zealand 16/11/23 3.648%	0.01% NZBNZDT394C5
Ftse 100 Index Future Dec23	0.01%
Bank Deposit (JPY Futures Citi)	0.01%
Bank Deposit (NZD JPM)	0.00%
Bank Deposit (ILS JPM)	0.00%
Bank Deposit (SGD JPM)	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
Bank Deposit (NOK JPM)	0.00%
BUY NZD:SELL EUR 31-10-2023 1.7766849	0.00%
Bank Deposit (AUD JPM)	0.00%
BUY NZD:SELL JPY 31-10-2023 0.0112787	0.00%
Cash Deposit (J.P. Morgan AUD)	0.00%
BUY NZD:SELL GBP 31-10-2023 2.048962	0.00%
Bank Deposit (GBP Futures Citi)	0.00%
Ftse 100 Idx Fut Equity Index 15/Dec/2023 Z Z3	0.00% GB00KFMQN133
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY NZD:SELL AUD 31-10-2023 1.0759213	0.00%
BUY NZD:SELL EUR 31-10-2023 1.7620866	0.00%
BUY JPY:SELL NZD 31-10-2023 89.661841	0.00%
BUY NZD:SELL GBP 31-10-2023 2.0313725	0.00%
NZD Bank Account	0.00%
BUY USD:SELL NZD 31-10-2023 0.60085	0.00%

Yen Denom Nikkei Equity Index 07/Dec/2023 Nh3	0.00%
BUY USD:SELL NZD 31-10-2023 0.59385	0.00%
BUY GBP:SELL NZD 31-10-2023 0.488052	0.00%
Topix Index Future Dec 23	0.00% TPZ3
BUY JPY:SELL NZD 31-10-2023 88.662499	0.00%
Euro Stoxx 50 Equity Index 15/Dec/2023 Vgz3 Index	0.00% DE000C6JGBY9
BUY EUR:SELL NZD 31-10-2023 0.562846	-0.01%
Payables	-0.02%
BUY USD:SELL NZD 31-10-2023 0.59535	-0.02%
S&P500 Emini Fut Equity Index 15/Dec/2023 Esz3	-0.04%
Euro Stoxx 50 Index Future Dec23	-0.04%
S&P500 Emini Fut Dec23	-0.22%
Other	-0.10%