

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kiwi Wealth KiwiSaver Scheme	1.0	Offer number	OFR10715
Fund name	Balanced		Fund number	FND554
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Westpac NZD Account		7.00%		
BNP USD Cash (Receivables)		1.46%		
Amazon.com Inc		1.39%	US0231351067	
Microsoft Corp		1.34%	US5949181045	
Alphabet Inc		1.31%	US02079K3059	
New Zealand Government Bond 3.5% 14 Apr 33		1.12%	NZGOVDT433C9	
Meta Platforms Inc		1.10%	US30303M1027	
ICON PLC		1.05%	IE0005711209	
Infratil Ltd		0.96%	NZIFTE0003S3	
UnitedHealth Group Inc		0.96%	US91324P1021	
Gartner Inc		0.95%	US3666511072	
Auckland International Airport Ltd		0.89%	NZAIAE0002S6	
Edwards Lifesciences Corp		0.82%	US28176E1082	
salesforce.com Inc		0.81%	US79466L3024	
Boston Scientific Corp		0.78%	US1011371077	
Mastercard Inc		0.75%	US57636Q1040	
Fisher & Paykel Healthcare Corp Ltd		0.74%	NZFAPE0001S2	
MOVAC Fund 5 LP - Balanced		0.72%	ZKMLPB	
New Zealand Government Bond 1.5% 15 May 31		0.68%	NZGOVDT531C0	
Greggs PLC		0.65%	GB00B63QSB39	
CSL Ltd		0.64%	AU000000CSL8	
ISAM Vector Ltd Class Q		0.63%	KYG495191879	
Tencent Holdings Ltd		0.62%	KYG875721634	
New Zealand Government Bond 3% 20 Apr 29		0.61%	NZGOVDT429C7	
Floor & Decor Holdings Inc		0.61%	US3397501012	
Contact Energy Ltd		0.61%	NZCENE0001S6	
Danaher Corp		0.61%	US2358511028	
Apple Inc		0.58%	US0378331005	
New Zealand Local Government Funding Agency Bond 3.5% 14		0.56%	NZLGFDT009C0	
Alibaba Group Holding Ltd		0.56%	KYG017191142	
Spark New Zealand Ltd		0.52%	NZTELE0001S4	
Kainga Ora 3.42% 18 Oct 28		0.49%	NZHNZD0628L7	
Dollar Tree Inc		0.48%	US2567461080	
Pioneer Capital Partners IV LP - Balanced		0.48%	ZKPLPB	
Meridian Energy Ltd		0.44%	NZMELE0002S7	
WiseTech Global Ltd		0.43%	AU000000WTC3	
American Tower Corp		0.42%	US03027X1000	
New Zealand Government Bond 2.75% 15 Apr 37		0.41%	NZGOVDT437C0	
Netflix Inc		0.41%	US64110L1061	
Transpower New Zealand Ltd 1.735% 04 Sep 25		0.41%	NZTRPD0070L9	
New Zealand Local Government Funding Agency Bond 1.5% 20		0.40%	NZLGFDT012C4	
Norfolk Southern Corp		0.40%	US6558441084	
Asian Development Bank 1.125% 10 Feb 28		0.37%	NZADBDT012C4	
Goodman Property Trust		0.36%	NZCPTE0001S9	
S&P 500 EMINI 2309 F		0.36%		
carsales.com Ltd		0.35%	AU000000CAR3	
SEEK Ltd		0.35%	AU000000SEK6	
Kinder Morgan Inc/DE		0.35%	US49456B1017	
ResMed Inc		0.34%	AU000000RMD6	
New Zealand Government Bond 0.25% 15 May 28		0.34%	NZGOVDT528C6	
United Kingdom Gilt 1.625% 22 Oct 28		0.33%	GB00BFX0ZL78	
CMS Energy Corp		0.33%	US1258961002	
AUB Group Ltd		0.32%	AU000000AUB9	
Comcast Corp		0.32%	US20030N1019	
Westpac New Zealand Ltd 6.73% 14 Feb 34		0.32%	NZWNZD02T2L8	
Mainfreight Ltd		0.32%	NZMFTE0001S9	
Macquarie Group Ltd 5.491% 09 Nov 33		0.32%	US55608JBG22	
EBOS Group Ltd		0.32%	NZEBOE0001S6	
Commonwealth Bank of Australia		0.32%	AU000000CBA7	
PayPal Holdings Inc		0.31%	US70450Y1038	
Man AHL Pure Momentum Limited		0.31%	KYG577681060	
Macquarie Group Ltd		0.31%	AU000000MQG1	

New Zealand Government Bond 1.75% 15 May 41	0.30% NZGOVDT541C9
MSCI Inc	0.30% US55354G1004
New Zealand Local Government Funding Agency Bond 4.5% 15	0.30% NZLGFDT007C4
Kommunalbanken AS 1.25% 02 Jul 30	0.30% NZKBNDT012C0
REA GROUP LTD	0.29% AU000000REA9
Xero Ltd	0.29% NZXROE0001S2
Crown Castle International Corp	0.29% US22822V1017
AUD_CASH	0.29%
Port of Tauranga Ltd	0.28% NZPOTE0003S0
New Zealand Government Inflation Linked Bond 2% 20 Sep 25	0.28% NZIIBDT002C2
Kainga Ora 2.183% 24 Apr 30	0.27% NZHNZD0230L2
Domino's Pizza Enterprises Ltd	0.27% AU000000DMP0
NEXTDC Ltd	0.26% AU000000NXT8
Brambles Ltd	0.26% AU000000BXB1
Broadcom Inc	0.26% US11135F1012
Japan Government Twenty Year Bond 0.2% 20 Jun 36	0.26% JP1201571G68
Credit Corp Group Ltd	0.25% AU000000CCP3
Dollar General Corp 5.45% 05 Jul 33	0.25% US256677AP01
New Zealand Local Government Funding Agency Bond 2.25% 15	0.25% NZLGFDT017C3
New Zealand Government Bond 4.25% 15 May 34	0.25% NZGOVDT534C4
United States Treasury Note/Bond 2.25% 15 Nov 25	0.24% US912828M565
Goodman Group	0.24% AU000000GMG2
National Australia Bank Ltd	0.24% AU000000NAB4
French Republic Government Bond OAT 0.5% 25 May 25	0.24% FR0012517027
New Zealand Government Bond 2% 15 May 32	0.24% NZGOVDT532C8
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27	0.24% NZLRBDT015C8
Bank of America Corp 2.496% 13 Feb 31	0.24% US06051GHZ54
Mercury NZ Ltd	0.24% NZMRPE0001S2
Johnson & Johnson	0.23% US4781601046
Fomento Economico Mexicano SAB de CV ADR	0.23% US3444191064
Cisco Systems Inc/Delaware	0.23% US17275R1023
JPMorgan Chase & Co	0.23% US46625H1005
Arena REIT	0.23% AU000000ARF6
Union Pacific Corp	0.23% US9078181081
ANZ Group Holdings Ltd	0.23% AU000000ANZ3
Transurban Group	0.22% AU000000TCL6
Westpac New Zealand Ltd 6.19% 16 Sep 32	0.22% NZWNZD01T2L9
Humana Inc	0.22% US4448591028
James Hardie Industries PLC ADR	0.22% AU000000JHX1
Flughafen Zurich AG	0.22% CH0319416936
Fletcher Building Ltd	0.21% NZFBUE0001S0
Ryman Healthcare Ltd	0.21% NZRYME0001S4
Asian Development Bank 2.125% 19 May 31	0.21% NZADBDT013C2
New Zealand Government Bond 4.5% 15 May 30	0.21% NZGOVDT530C2
Australia & New Zealand Banking Group Ltd 6.5043% 16 May 3:	0.21% AU3FN0077939
oOh!media Ltd	0.21% AU000000OML6
Diageo PLC	0.20% GB0002374006
United States Treasury Note/Bond 2.25% 15 Nov 27	0.20% US9128283F58
Merck & Co Inc	0.20% US58933Y1055
Italy Buoni Poliennali Del Tesoro 2.5% 01 Dec 24	0.20% IT0005045270
Chorus Ltd	0.20% NZCNUF0001S2
Berkshire Hathaway Inc	0.20% US0846707026
AbbVie Inc	0.19% US00287Y1091
Permanent TSB Group Holdings PLC 3% 19 Aug 31	0.19% XS2321520525
New Zealand Government Bond 2.75% 15 May 51	0.19% NZGOVDT551C8
a2 Milk Co Ltd	0.19% NZATME0002S8
KKR & Co Inc	0.19% US48251W1045
Arthur J Gallagher & Co	0.19% US3635761097
Home Depot Inc/The	0.19% US4370761029
Netflix Inc 3.875% 15 Nov 29	0.19% XS1989380172
HCA Inc 5.875% 15 Feb 26	0.19% US404119B574
CaixaBank SA 6.25% 23 Feb 33	0.19% XS2558978883
Nordic Investment Bank 4.375% 21 Feb 30	0.18% NZNIBDT013C2
National Australia Bank Ltd 6.322% 03 Aug 32	0.18% AU3CB0291284
Fineos Corp Ltd	0.18% AU0000054322
Kommunalbanken AS 2.875% 09 Feb 27	0.18% NZKBNDT014C6
Whitbread Group PLC 2.375% 31 May 27	0.18% XS2289852522
New Zealand Local Government Funding Agency Bond 2% 15 A:	0.18% NZLGFDT016C5
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28	0.18% NZKFZDT004C9
TR Group Ltd 3.532% 05 Oct 26	0.18% NZTRGD1026L9
St James's Place PLC	0.17% GB0007669376
Transpower New Zealand Ltd 2.047% 08 Sep 26	0.17% NZTRPD0090L7

United Kingdom Gilt 1% 22 Apr 24	0.17%	GB00BFWFPL34
Johns Lyng Group Ltd	0.17%	AU000000JLG8
Equinix Inc	0.17%	US29444U7000
Woolworths Group Ltd	0.17%	AU000000WOW2
Kiwibank Ltd - TD - 6.13% 17 May 24	0.17%	
United States Treasury Note/Bond 2.75% 15 Feb 24	0.17%	US912828B667
Citigroup Inc 4.91% 24 May 33	0.16%	US172967NU15
Procter & Gamble Co/The	0.16%	US7427181091
Mitsubishi UFJ Financial Group Inc	0.16%	JP3902900004
French Republic Government Bond OAT 0.25% 25 Nov 26	0.16%	FR0013200813
Bundesrepublik Deutschland Bundesanleihe 0.5% 15 Feb 28	0.16%	DE0001102440
International Finance Corp 4.875% 13 Dec 29	0.16%	NZIFCDT015C6
Oracle Corp 6.9% 09 Nov 52	0.16%	US68389XCK90
International Bank for Reconstruction & Development 1.25% 1C	0.16%	NZIBDDT017C5
Deutsche Telekom AG	0.16%	DE0005557508
JPY_CASH	0.16%	
Westpac Banking Corp 6.491% 23 Jun 33	0.16%	AU3CB0300366
Gartner Inc 4.5% 01 Jul 28	0.15%	US366651AC11
Japan Government Ten Year Bond 0.1% 20 Dec 28	0.15%	JP1103531K10
Rio Tinto PLC	0.15%	GB0007188757
Progressive Corp/The	0.15%	US7433151039
United States Treasury Note/Bond 3.5% 15 Feb 33	0.15%	US91282CGM73
Compass Group PLC	0.15%	GB00BD6K4575
Roche Holding AG	0.15%	CH0012032048
Netflix Inc 3.625% 15 Jun 30	0.15%	XS2072829794
Oracle Corp	0.15%	US68389X1054
Aeroports de Paris	0.15%	FR0010340141
Audinate Group Ltd	0.15%	AU000000AD88
ASB Bank Ltd 1.83% 19 Aug 24	0.15%	NZABBDG004C8
Prologis LP 4.875% 15 Jun 28	0.15%	US74340XCG43
Westpac New Zealand - TD - 6.0393% 15 Feb 24	0.15%	
Permanent TSB Group Holdings PLC 13.25% Perpetual	0.14%	XS2538798583
Term Loan - Current Accounts	0.14%	
Spain Government Bond 1.25% 31 Oct 30	0.14%	ES0000012G34
Meridian Energy Ltd 4.88% 20 Mar 24	0.14%	NZMELDT024C2
Westpac Banking Corp	0.14%	AU000000WBC1
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31	0.14%	NZANBDT024C7
JPMorgan Chase & Co 2.947% 24 Feb 28	0.14%	US46647PCW41
Summerset Group Holdings Ltd	0.14%	NZSUME0001S0
PWR Holdings Ltd	0.14%	AU000000PWHO
Assicurazioni Generali SpA	0.14%	IT0000062072
Sherwin-Williams Co/The 2.95% 15 Aug 29	0.14%	US824348BJ44
Sumitomo Mitsui Trust Holdings Inc	0.14%	JP3892100003
Canadian Government Bond 3.25% 01 Sep 28	0.14%	CA135087Q491
Orange SA 5% Perpetual	0.14%	XS1115498260
New Zealand Government Bond 4.5% 15 Apr 27	0.14%	NZGOVDT427C1
AutoZone Inc 4.75% 01 Aug 32	0.14%	US053332BB79
FTSE 100 IDX FUT Dec23	0.14%	GB00KFMQN133
JPMorgan Chase & Co 4.586% 26 Apr 33	0.14%	US46647PDC77
AT&T Inc	0.13%	US00206R1023
EUR_CASH	0.13%	
New Zealand Post Ltd 2.155% 20 Sep 24	0.13%	NZKIWD0924L1
Commonwealth Bank of Australia 6.86% 09 Nov 32	0.13%	AU3CB0293769
Bundesschatzanweisungen 2.5% 13 Mar 25	0.13%	DE000BU22007
Pfizer Inc	0.13%	US7170811035
Everest Re Group Ltd	0.13%	BMG3223R1088
Mondelez International Inc	0.13%	US6092071058
Ferguson PLC	0.13%	JE00BJVNSS43
Kainga Ora 1.534% 10 Sep 35	0.12%	NZHNZD0935L6
ASB Term Deposit 6.25% 5 Jun 24	0.12%	
SiteOne Landscape Supply Inc	0.12%	US82982L1035
Spark Finance Ltd 4.37% 29 Sep 28	0.12%	NZSPFD0928L5
Bank of America Corp 3.97% 05 Mar 29	0.12%	US06051GHG73
National Grid PLC 5.809% 12 Jun 33	0.12%	US636274AE20
George Weston Ltd	0.12%	CA9611485090
Ansell Ltd	0.12%	AU000000ANN9
JPMorgan Chase & Co 1.09% 11 Mar 27	0.12%	XS1960248919
Steel Dynamics Inc	0.12%	US8581191009
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27	0.12%	NZNVBDT001C9
Netherlands Government Bond 0.25% 15 Jul 25	0.12%	NL0011220108
European Union 1.625% 04 Dec 29	0.12%	EU000A3K7MW2
UBS Group AG 4.125% 15 Apr 26	0.12%	US90351DAF42

Kommunalbanken AS 4% 20 Aug 25	0.12% NZKBNDT009C6
Charter Communications Operating LLC 3.5% 01 Jun 41	0.12% US161175BZ64
International Business Machines Corp	0.12% US4592001014
Auckland Council 4.176% 24 Mar 25	0.12% NZAKCDT363C1
TR Group Ltd 4.533% 07 Mar 24	0.12% NZTRGD0324L9
Verizon Communications Inc	0.12% US92343V1044
Nucor Corp	0.12% US6703461052
adidas AG	0.12% DE000A1EWWWW0
Transpower New Zealand Ltd 4.627% 16 Sep 27	0.12% NZTRPD0100L4
Concordia Financial Group Ltd	0.12% JP3305990008
Summerset Group Holdings Ltd 2.3% 21 Sep 27	0.12% NZSUMD0030L6
Australia & New Zealand Banking Group Ltd 5.985% 26 Feb 31	0.12% AU3FN0055687
Stellantis NV	0.11% NL00150001Q9
Whitbread Group PLC 3% 31 May 31	0.11% XS2293740101
United States Treasury Note/Bond 3.875% 15 Feb 43	0.11% US912810TQ13
JPMorgan Chase & Co 1.638% 18 May 28	0.11% XS1615079974
Citigroup Inc 3.07% 24 Feb 28	0.11% US172967NG21
Barclays PLC 8.875% Perpetual	0.11% XS2492482828
Nippon Telegraph & Telephone Corp	0.11% JP3735400008
Microsoft Corp 3.041% 17 Mar 62	0.11% US594918CF95
Cooperatieve Rabobank UA 7.074% 26 Oct 32	0.11% AU3CB0293348
New Zealand Post Ltd 2.36% 11 Dec 30	0.11% NZKIWD1230L2
Landwirtschaftliche Rentenbank 4.875% 29 Jun 29	0.11% NZLRBDT016C6
United Kingdom Gilt 0.625% 07 Jun 25	0.11% GB00BK5CVX03
French Republic Government Bond OAT 1.5% 25 May 31	0.11% FR0012993103
United States Treasury Note/Bond 3.5% 30 Apr 28	0.11% US91282CHA27
Bank of America Corp 4.376% 27 Apr 28	0.11% US06051GKP36
Applied Materials Inc	0.11% US0382221051
Napier Port Holdings Ltd	0.11% NZNPHE0005S2
Alphabet Inc	0.11% US02079K1079
T-Mobile USA Inc 3.875% 15 Apr 30	0.11% US87264ABF12
Chorus Ltd 3.625% 07 Sep 29	0.11% XS2521013909
Kiwi Property Group Ltd	0.11% NZKPGE0001S9
International Bank for Reconstruction & Development 2.875%	0.11% NZIBDDT019C1
Australia Government Bond 3.75% 21 Apr 37	0.11% AU3TB0000192
Spain Government Bond 4.4% 31 Oct 23	0.11% ES00000123X3
NIKE Inc 2.85% 27 Mar 30	0.10% US654106AK94
Intel Corp	0.10% US4581401001
Hitachi Ltd	0.10% JP3788600009
NBN Co Ltd 1.625% 08 Jan 27	0.10% US62878U2D30
Johnson & Johnson 0.65% 20 May 24	0.10% XS1411535799
Mercury NZ Ltd 1.56% 14 Sep 27	0.10% NZMICYDG003C8
Ryman Healthcare Ltd 2.55% 18 Dec 26	0.10% NZRYMD0010L2
QUALCOMM Inc	0.10% US7475251036
Toyota Finance New Zealand Ltd 5.75% 06 Dec 27	0.10% NZTFSDT821C6
Lowe's Cos Inc	0.10% US5486611073
New Zealand Post Ltd 2.635% 05 Oct 26	0.10% NZKIWD1026L4
NatWest Group PLC 5.125% Perpetual	0.10% XS2258827034
Bank of America Corp 3.311% 22 Apr 42	0.10% US06051GJW06
Comcast Corp 5.65% 15 Jun 35	0.10% US20030NAF87
Zurich Insurance Group AG	0.10% CH0011075394
GBP_CASH	0.10%
New Zealand Post Ltd 6.4% 12 May 33	0.10% NZKIWD01T2L3
Chorus Ltd 4.35% 06 Dec 28	0.10% NZCNUDT003C6
Liberty Funding Pty Ltd 6.8051% 25 Mar 31	0.10% AU3FN0077657
Westpac New Zealand Ltd FRN 06 Jul 26	0.10% NZWZNZD0726L8
Synlait Milk Ltd 3.83% 17 Dec 24	0.10% NZSMLDT001C4
Japan Post Bank Co Ltd	0.10% JP3946750001
Ford Motor Co	0.10% US3453708600
Williams Cos Inc/The	0.10% US9694571004
T-Mobile USA Inc 5.65% 15 Jan 53	0.10% US87264ACW36
AstraZeneca PLC	0.10% GB0009895292
NZ Hotel Holdings Asset 14/10/2027 FRN	0.10%
Latitude New Zealand Credit Card Master Trust Series 2021-1.6	0.10% NZLATD1006R4
Auckland Council 3.338% 27 Jul 26	0.10% NZAKCDT410C0
Enterprise Products Partners LP	0.10% US2937921078
HCA Inc 5.625% 01 Sep 28	0.10% US404121AJ49
T-Mobile USA Inc 2.25% 15 Feb 26	0.10% US87264ABR59
Asian Development Bank 4% 27 May 27	0.09% NZADBDT016C5
ONE Gas Inc	0.09% US68235P1084
Inter-American Development Bank 4.75% 25 Jan 30	0.09% NZIDBDT010C0
Microsoft Corp 3.45% 08 Aug 36	0.09% US594918BS26

Canadian Government Bond 2% 01 Jun 28	0.09%	CA135087H235
International Bank for Reconstruction & Development 0.625% 2	0.09%	NZIBDDT015C9
Hexcel Corp	0.09%	US4282911084
LafargeHolcim Ltd	0.09%	CH0012214059
Orange SA	0.09%	FR0000133308
Avanti RMBS 2022-1 Trust 8.05% 15 Jul 54	0.09%	NZAVGA1002R5
RioCan Real Estate Investment Trust	0.09%	CA7669101031
Emerson Electric Co	0.09%	US2910111044
American Water Works Co Inc	0.09%	US0304201033
Siemens AG	0.09%	DE0007236101
Italy Buoni Poliennali Del Tesoro 3.25% 01 Sep 46	0.09%	IT0005083057
Mattel Inc 5.875% 15 Dec 27	0.09%	US577081BD37
Charter Hall Social Infrastructure REIT	0.09%	AU0000030645
Italy Buoni Poliennali Del Tesoro 1.35% 01 Apr 30	0.09%	IT0005383309
Manulife Financial Corp	0.09%	CA56501R1064
SPI 200 FUTURES Dec23	0.09%	
Precinct Properties Group	0.09%	NZAPTE000153
Nanosonics Ltd	0.09%	AU000000NAN9
Cigna Corp	0.09%	US1255231003
Anthem Inc	0.09%	US0367521038
Auckland Council 0.625% 13 Nov 24	0.09%	XS1716946717
Arrow Electronics Inc	0.09%	US0427351004
Flughafen Wien AG	0.09%	AT00000VIE62
Chorus Ltd 5.974% 18 Sep 30	0.09%	AU3CB0302578
United States Treasury Note/Bond 3.625% 15 Feb 53	0.09%	US912810TN81
Spark Finance Ltd 3.37% 07 Mar 24	0.09%	NZSPFD0580L4
Grifols SA 3.875% 15 Oct 28	0.09%	XS2393001891
Kingdom of Belgium Government Bond 1.25% 22 Apr 33	0.09%	BE0000346552
Sanofi	0.09%	FR0000120578
NatWest Group PLC 5.076% 27 Jan 30	0.09%	US78009PEH01
JPMorgan Chase & Co 3.109% 22 Apr 51	0.08%	US46647PBN50
Channel Infrastructure NZ Ltd 5.1% 01 Mar 34	0.08%	NZNZRD001C8
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 32	0.08%	US1248EPCN14
LyondellBasell Industries NV	0.08%	NL0009434992
Auckland Council 2.95% 28 Sep 50	0.08%	NZAKCDT520C6
Royal Bank of Canada	0.08%	CA7800871021
Bayerische Motoren Werke AG	0.08%	DE0005190037
McDonald's Corp 1% 15 Nov 23	0.08%	XS1403264374
United Kingdom Gilt 1% 31 Jan 32	0.08%	GB00BM8Z2T38
Sekisui Chemical Co Ltd	0.08%	JP3419400001
NatWest Group PLC 2.105% 28 Nov 31	0.08%	XS2346516250
Morgan Stanley 2.699% 22 Jan 31	0.08%	US6174468L62
Alcoa Nederland Holding BV 5.5% 15 Dec 27	0.08%	US013822AE11
New Zealand Local Government Funding Agency Bond 2.75% 15	0.08%	NZLGFDT008C2
iA Financial Corp Inc	0.08%	CA45075E1043
Freightways Ltd	0.08%	NZFREE000150
United Rentals Inc	0.08%	US9113631090
MTF Opala Trust 2023 Cls B 09/30 FRN	0.08%	NZOPATFBT023
Air New Zealand Ltd	0.08%	NZAIRE0001S2
United States Treasury Note/Bond 0.625% 15 May 30	0.08%	US912828ZQ64
Exelon Corp	0.08%	US30161N1019
Meta Platforms Inc 3.5% 15 Aug 27	0.08%	US30303M8G02
Ardagh Metal Packaging Finance USA LLC 4% 01 Sep 29	0.08%	US03969YAB48
Apple Inc 1.65% 08 Feb 31	0.08%	US037833ED89
Nationwide Building Society 1.5% 13 Oct 26	0.08%	US63859UBH59
CF Industries Holdings Inc	0.08%	US1252691001
Dell International LLC / EMC Corp 6.02% 15 Jun 26	0.08%	US24703TAD81
Intesa Sanpaolo SpA 7.7% Perpetual	0.08%	US46115HAU14
New Zealand Local Government Funding Agency Bond 2.25% 15	0.08%	NZLGFDT018C1
Amgen Inc	0.08%	US0311621009
Bundesrepublik Deutschland Bundesanleihe 0.25% 15 Feb 29	0.08%	DE0001102465
Dollar General Corp	0.08%	US2566771059
Installed Building Products Inc	0.08%	US45780R1014
Italy Buoni Poliennali Del Tesoro 3.4% 01 Apr 28	0.08%	IT0005521981
Genesis Energy Ltd	0.08%	NZGNEE0001S7
Williams Cos Inc/The 4.5% 15 Nov 23	0.08%	US96950FAL85
Chorus Ltd 2.51% 02 Dec 30	0.08%	NZCNUDT005C1
Vodafone Group PLC 6.25% 03 Oct 78	0.08%	XS1888180640
International Bank for Reconstruction & Development 4.25% 25	0.08%	NZIBDDT020C9
Allianz SE	0.08%	DE0008404005
T-Mobile USA Inc 4.75% 01 Feb 28	0.08%	US87264AAV70
Dexus	0.07%	AU000000DXS1

Kennedy Wilson Eu RE Ltd 3.25% 12 Nov 25	0.07%	XS1321149434
Auckland International Airport Ltd FRN 11 Oct 25	0.07%	NZAIAD1025L3
Visa Inc	0.07%	US92826C8394
Westpac New Zealand Ltd 2.083% 20 Feb 25	0.07%	NZWNZD0225L1
PPL Corp	0.07%	US69351T1060
Netflix Inc 3.625% 15 May 27	0.07%	XS1821883102
Westpac New Zealand - TD - 6.0172% 15 Nov 23	0.07%	
Discovery Inc	0.07%	US9344231041
Flexicommercial Class B 31/12/2024 FRN	0.07%	
Bank of New Zealand FRN 18 Mar 24	0.07%	NZBNZDT400C0
Meta Platforms Inc 5.6% 15 May 53	0.07%	US30303M8Q83
RESIMAC Versailles Trust Series 2023-1 8.65% 16 Jan 55	0.07%	NZRVGB1002R7
Japan Government Thirty Year Bond 0.8% 20 Mar 48	0.07%	JP1300581J30
Heartland Group Holdings Ltd	0.07%	NZHGHE0007S9
Chiba Bank Ltd/The	0.07%	JP3511800009
Howmet Aerospace Inc 5.95% 01 Feb 37	0.07%	US013817AK77
Transpower New Zealand Ltd 1.52% 08 Apr 26	0.07%	NZTRPD0080L8
HeidelbergCement AG	0.07%	DE0006047004
CVS Health Corp	0.07%	US1266501006
Videotron Ltd 5.125% 15 Apr 27	0.07%	US92660FAK03
TDK Corp	0.07%	JP3538800008
Shizuoka Financial Group Inc	0.07%	JP3351500008
International Bank for Reconstruction & Development 1.625% 1	0.07%	NZIBDDT018C3
Ameriprise Financial Inc	0.07%	US03076C1062
Westpac New Zealand - TD - 6.4233% 22 Mar 24	0.07%	
Sun Life Financial Inc	0.07%	CA8667961053
Korea Treasury Bond 2.375% 10 Dec 31	0.07%	KR103502GBC0
United States Treasury Note/Bond 3.375% 15 Nov 48	0.07%	US912810SE91
Property for Industry Ltd	0.07%	NZPFIE0001S5
JPMorgan Chase & Co 3.875% 01 Feb 24	0.07%	US46625HJT86
Bank of Nova Scotia/The	0.07%	CA0641491075
Meridian Energy Ltd 4.21% 27 Jun 25	0.07%	NZMELDT042C4
Aflac Inc	0.07%	US0010551028
Fidelity National Financial Inc	0.07%	US31620R3030
Svenska Handelsbanken AB 3.9% 20 Nov 23	0.07%	US86960BAX01
Abbott Laboratories	0.07%	US0028241000
HCA Healthcare Inc	0.07%	US40412C1018
Daiwa House Industry Co Ltd	0.06%	JP3505000004
Koninklijke Ahold Delhaize NV	0.06%	NL0011794037
Kainga Ora 3.36% 12 Jun 25	0.06%	NZHNZD0625L3
Arvida Group Ltd 2.87% 22 Feb 28	0.06%	NZARVDT001C7
Bank of New Zealand 2.16% 29 Jan 25	0.06%	NZBNZDT396C0
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24	0.06%	NZANBDT023C9
Oracle Corp 2.95% 15 Nov 24	0.06%	US68389XBS36
Parker-Hannifin Corp	0.06%	US7010941042
Port of Tauranga Ltd 1.02% 29 Sep 25	0.06%	NZPOTD0925L1
Vital Healthcare Property Trust	0.06%	NZCHPE0001S4
Oceania Healthcare Ltd 2.3% 19 Oct 27	0.06%	NZOCADT001C3
International Finance Corp 4.375% 13 Sep 27	0.06%	NZIFCDT014C9
GMT Bond Issuer Ltd 4.74% 14 Apr 27	0.06%	NZGMBDT009C3
AP Moller - Maersk A/S	0.06%	DK0010244425
T-Mobile USA Inc 4.375% 15 Apr 40	0.06%	US87264AAX37
Cie de Saint-Gobain	0.06%	FR0000125007
UBS Group AG 5.125% Perpetual	0.06%	CH0558521263
EURO STOXX 50 Dec23	0.06%	DE000C6JGBY9
LOBLAW COMPANIES LTD	0.06%	CA5394811015
Capgemini SE	0.06%	FR0000125338
New Zealand Local Government Funding Agency Bond 1.5% 15	0.06%	NZLGFDT014C0
Permanent TSB Group Holdings PLC 7.875% Perpetual	0.06%	XS2258541734
ASB Bank Ltd 1.646% 04 May 26	0.06%	NZABBDG005C5
Howmet Aerospace Inc 5.9% 01 Feb 27	0.06%	US013817AJ05
Pepper Residential Securities Trust NO 35 7.305% 12 May 64	0.06%	AU3FN0074811
Dell International LLC / EMC Corp 8.35% 15 Jul 46	0.06%	US24703TAK25
Chorus Ltd 1.98% 02 Dec 27	0.06%	NZCNUDT004C4
ASB Term Deposit 6.27% 12 Jun 24	0.06%	
Sumitomo Electric Industries Ltd	0.06%	JP3407400005
Heineken Holding NV	0.06%	NL0000008977
Japan Government Thirty Year Bond 1.5% 20 Dec 44	0.06%	JP1300451EC6
Spain Government Bond 1.45% 30 Apr 29	0.06%	ES0000012E51
Dow Inc	0.06%	US2605571031
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr	0.06%	NZLBKDT003C1
Vector Ltd	0.06%	NZVCTE0001S7

Argosy Property Ltd	0.06%	NZARGE001057
New Zealand Local Government Funding Agency Bond 2.25% 1 st	0.06%	NZLGFDT011C6
Apple Inc 2.9% 12 Sep 27	0.06%	US037833DB33
Allstate Corp/The	0.06%	US0200021014
Flexicommercial Class C 31/12/2024 FRN	0.06%	
Transpower New Zealand Ltd 3.823% 06 Mar 25	0.06%	NZTRPD0050L1
Goldman Sachs Group Inc/The 3.625% 29 Oct 29	0.06%	XS2473721210
Enel Finance International NV 7.75% 14 Oct 52	0.06%	US29278GBB32
Analog Devices Inc	0.06%	US0326541051
ON Semiconductor Corp	0.06%	US6821891057
GlaxoSmithKline PLC	0.06%	GB00BN7SWP63
McKesson Corp	0.06%	US58155Q1031
Eli Lilly & Co	0.05%	US5324571083
United Rentals North America Inc 5.5% 15 May 27	0.05%	US911365BF09
Arvida Group Ltd	0.05%	NZARVE0001S5
Japan Government Forty Year Bond 0.4% 20 Mar 56	0.05%	JP1400091G59
Spain Government Bond 2.9% 31 Oct 46	0.05%	ES00000128C6
JPMorgan Chase & Co 4.323% 26 Apr 28	0.05%	US46647PDA12
Australia Government Bond 2.75% 21 Nov 29	0.05%	AU000XCLWAX7
Skellerup Holdings Ltd	0.05%	NZSKXE0001S8
Hapag-Lloyd AG 2.5% 15 Apr 28	0.05%	XS2326548562
New Zealand Local Government Funding Agency Bond 3% 15 M	0.05%	NZLGFDT019C9
WSP Global Inc	0.05%	CA92938W2022
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24	0.05%	NZTFSDT719C2
Constellation Brands Inc	0.05%	US21036P1084
CRH PLC	0.05%	IE0001827041
Seven & i Holdings Co Ltd	0.05%	JP3422950000
GSK Consumer Healthcare Capital US LLC 3.375% 24 Mar 27	0.05%	US36264FAK75
Fresenius SE & Co KGaA	0.05%	DE0005785604
Japan Government Thirty Year Bond 0.4% 20 Mar 50	0.05%	JP1300661L47
Auckland International Airport Ltd 3.51% 10 Oct 24	0.05%	NZAIAD0230L0
French Republic Government Bond OAT 1.25% 25 May 36	0.05%	FR0013154044
Nordic Investment Bank 0.75% 07 Jul 25	0.05%	NZNIBDT012C4
Netherlands Government Bond 0.25% 15 Jul 29	0.05%	NL0013332430
Atmos Energy Corp	0.05%	US0495601058
Graphic Packaging International LLC 2.625% 01 Feb 29	0.05%	XS2407520936
United States Treasury Note/Bond 2.625% 15 Feb 29	0.05%	US9128286B18
Microsoft Corp 3.3% 06 Feb 27	0.05%	US594918BY93
Bank of New York Mellon Corp/The	0.05%	US0640581007
United States Treasury Note/Bond 2.375% 15 May 29	0.05%	US9128286T26
National Bank of Greece SA 8% 03 Jan 34	0.05%	XS2595343059
Coöperatieve Rabobank UA/New Zealand FRN 16 Mar 26	0.05%	NZRABDT020C1
Ball Corp 1.5% 15 Mar 27	0.05%	XS2080318053
NiSource Inc	0.05%	US65473P1057
GMT Bond Issuer Ltd 3.656% 20 Dec 27	0.05%	NZGMBDT008C5
CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2	0.05%	US1248EPBT92
Bank of Montreal	0.05%	CA0636711016
1011778 BC ULC / New Red Finance Inc 3.875% 15 Jan 28	0.05%	US68245XAH26
Volvo AB	0.05%	SE0000115446
Match Group Holdings II LLC 5% 15 Dec 27	0.05%	US57665RAG11
SAP SE	0.05%	DE0007164600
Anheuser-Busch InBev SA/NV 3.7% 02 Apr 40	0.05%	BE6320936287
TELENOR ASA	0.05%	NO0010063308
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25	0.05%	NZLRBDT014C1
Kommunalbanken AS 0.05% 24 Oct 29	0.05%	XS2069102163
CaixaBank SA 5.875% Perpetual	0.05%	ES0840609020
United Kingdom Gilt 1.625% 22 Oct 54	0.05%	GB00BJLR0J16
Lloyds Banking Group PLC 4.65% 24 Mar 26	0.05%	US53944YAB92
Westpac New Zealand Ltd 2.22% 29 Jul 24	0.05%	NZWZND0724L3
Christchurch City Holdings Ltd 3.58% 27 Nov 24	0.05%	NZCCHDT853C4
United Parcel Service Inc	0.05%	US9113121068
Charter Communications Operating LLC 2.8% 01 Apr 31	0.05%	US161175BU77
Westrock Co	0.05%	US96145D1054
Italy Buoni Poliennali Del Tesoro 1.45% 01 Mar 36	0.05%	IT0005402117
Netherlands Government Bond 0.75% 15 Jul 28	0.05%	NL0012818504
Apple Inc 2.375% 08 Feb 41	0.05%	US037833EE62
Flexicommercial Abs Trust 2023-1 7.5599% 13 Feb 29	0.05%	AU3FN0077079
New Zealand Government Inflation Linked Bond 2.5% 20 Sep 3 rd	0.05%	NZIIBDT004C8
Mattel Inc 6.2% 01 Oct 40	0.05%	US577081AU60
HARMONEY NZ ABS 2023-1 TRUST 8.625% 16 Mar 32	0.05%	NZHMGA1003R7
Fisher & Paykel Q Card Trust 2014-1 9.9% 15 Aug 30	0.05%	NZFPFD1052R7
Whitbread Group PLC 3.375% 16 Oct 25	0.05%	XS1235295539

Micron Technology Inc	0.05%	US5951121038
Morgan Stanley 3.875% 29 Apr 24	0.05%	US61746BDQ68
Pepper Warehouse Class B 17/11/2023 FRN	0.05%	
French Republic Government Bond OAT 0.75% 25 Nov 28	0.05%	FR0013341682
Flexicommercial Class D 31/12/2024 FRN	0.04%	
Yara International ASA	0.04%	NO0010208051
TC Energy Corp	0.04%	CA87807B1076
Molson Coors Beverage Co	0.04%	US60871R2094
Vector Ltd 3.45% 27 May 25	0.04%	NZVCTDT090C6
Dunedin City Treasury Ltd 1.93% 18 Apr 28	0.04%	NZDCTDT199C7
ENDESA SA	0.04%	ES0130670112
New Zealand Government Inflation Linked Bond 3% 20 Sep 30	0.04%	NZIIBDT003C0
Golden Goose SpA/Milano 8.656% 14 May 27	0.04%	XS2342638033
Procter & Gamble Co/The 1.125% 02 Nov 23	0.04%	XS1314318301
Vertex Pharmaceuticals Inc	0.04%	US92532F1003
HCA Inc 5.125% 15 Jun 39	0.04%	US404119BY43
Stride Property Group	0.04%	NZSPGE0001S2
Gilead Sciences Inc	0.04%	US3755581036
Bank of America Corp	0.04%	US0605051046
Contact Energy Ltd 3.55% 15 Aug 24	0.04%	NZCEND0050L0
United Kingdom Gilt 1.75% 07 Sep 37	0.04%	GB00BZB26Y51
Mercury NZ Ltd 2.918% 17 Nov 28	0.04%	AU3CB0284677
MTF Opala Trust 2023 7.25% 16 Sep 30	0.04%	NZOPATFAT017
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
Sempra Energy	0.04%	US8168511090
QUALCOMM Inc 3.25% 20 May 27	0.04%	US747525AU71
DuPont de Nemours Inc	0.04%	US26614N1028
Bank of New Zealand 3.63% 18 Mar 24	0.04%	NZBNZDT399C4
Naturgy Energy Group SA	0.04%	ES0116870314
Medtronic PLC	0.04%	IE00BTN1Y115
TE Connectivity Ltd	0.04%	CH0102993182
MTF Pantera Trust 2021 6.5% 15 Jun 29	0.04%	NZPANTFAT019
Parkland Corp	0.04%	CA70137W1086
Kreditanstalt fuer Wiederaufbau 2.875% 03 Apr 28	0.04%	US500769HS68
Sekisui House Ltd	0.04%	JP3420600003
Anheuser-Busch InBev Worldwide Inc 4.5% 01 Jun 50	0.04%	US035240AT78
Expedia Group Inc 3.25% 15 Feb 30	0.04%	US30212PAR64
Dollar General Corp 5% 01 Nov 32	0.04%	US256677AL96
Pepper Warehouse Class C 17/11/2023 FRN	0.04%	
Becton Dickinson and Co	0.04%	US0758871091
Transpower New Zealand Ltd FRN 14 Sep 26	0.04%	NZTRPD0926L2
Sani/Ikos Financial Holdings 1 Sarl 5.625% 15 Dec 26	0.04%	XS2367107856
Norsk Hydro ASA	0.04%	NO0005052605
Kathmandu Holdings Ltd	0.04%	NZKMDE0001S3
United Kingdom Gilt 1.5% 22 Jul 47	0.04%	GB00BDCHBW80
ANZ Bank New Zealand Ltd 5.548% 11 Aug 32	0.04%	US00182YAA38
Sony Corp	0.04%	JP3435000009
Tourism Holdings Ltd	0.04%	NZHELE0001S9
Kraft Heinz Foods Co 3.875% 15 May 27	0.04%	US50077LBC90
Transpower New Zealand Ltd 2.73% 14 Mar 24	0.04%	NZTRPD0060L0
Travelers Cos Inc/The	0.04%	US89417E1091
Vector Ltd 1.575% 06 Oct 26	0.04%	NZVCTDT011C2
Province of Quebec Canada 2.75% 01 Sep 25	0.04%	CA74814ZEV19
French Republic Government Bond OAT 0.5% 25 May 29	0.04%	FR0013407236
European Union 0.4% 04 Feb 37	0.04%	EU000A3K4C42
Coca-Cola Europacific Partners PLC	0.04%	GB00BDCPN049
KDDI Corp	0.04%	JP3496400007
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25	0.04%	NZRAPDT019C3
Anheuser-Busch InBev Worldwide Inc 5.875% 15 Jun 35	0.04%	US035240AF74
United States Treasury Note/Bond 3.625% 15 May 53	0.04%	US912810TR95
Bundesrepublik Deutschland Bundesanleihe 1.25% 15 Aug 48	0.04%	DE0001102432
Henkel AG & Co KGaA	0.04%	DE0006048432
Unilever PLC	0.04%	GB00B10RZP78
CBRE Group Inc	0.04%	US12504L1098
Spain Government Bond 1.85% 30 Jul 35	0.04%	ES0000012E69
National Grid PLC	0.04%	GB00BDR05C01
Uber Technologies Inc 8% 01 Nov 26	0.04%	US90353TAC45
Union Pacific Corp 3.2% 20 May 41	0.04%	US907818FT00
Australia & New Zealand Banking Group Ltd 5.906% 12 Aug 32	0.04%	AU3CB0291466
Oceania Healthcare Ltd	0.04%	NZOCAC0002S0
DR Horton Inc	0.04%	US23331A1097
United States Treasury Note/Bond 3.5% 15 Feb 39	0.04%	US912810QA97

Schneider Electric SE	0.04%	FR0000121972
Celanese Corp	0.04%	US1508701034
CenterPoint Energy Inc	0.04%	US15189T1079
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24	0.04%	NZRABDT018C5
Fiserv Inc	0.03%	US3377381088
AT&T Inc 3.5% 01 Jun 41	0.03%	US00206RJZ64
Christchurch International Airport Ltd 4.13% 24 May 24	0.03%	NZCHCDT004C4
United States Treasury Note/Bond 4.5% 15 Feb 36	0.03%	US912810FT08
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
Auckland International Airport Ltd 3.29% 17 Nov 26	0.03%	NZAIAD0240L9
Verizon Communications Inc 2.1% 06 May 26	0.03%	AU3CB0268142
PNC Financial Services Group Inc/The	0.03%	US6934751057
Associated British Foods PLC	0.03%	GB0006731235
ASB Term Deposit 6.22% 30 Aug 24	0.03%	
ASB Term Deposit 6.18% 27 Jun 24	0.03%	
Westpac New Zealand - TD - 6.09% 30 Apr 24	0.03%	
Westinghouse Air Brake Technologies Corp	0.03%	US9297401088
Snam SpA	0.03%	IT0003153415
ASB Bank Ltd 5.524% 21 Jun 27	0.03%	NZABBDT044C9
ASB Term Deposit 6.38% 27 Sep 24	0.03%	
Kiwibank Ltd - TD - 6.38% 27 Sep 24	0.03%	
International Bank for Reconstruction & Development 4.75% 15	0.03%	US45905CAA27
DCC PLC	0.03%	IE0002424939
UPC Holding BV 3.875% 15 Jun 29	0.03%	XS1629969327
BNP Paribas SA 1.795% 03 Sep 27	0.03%	FR00140028Z9
Antofagasta PLC	0.03%	GB0000456144
Lam Research Corp	0.03%	US5128071082
French Republic Government Bond OAT 1.5% 25 May 50	0.03%	FR0013404969
Mondi PLC	0.03%	GB00B1CRLC47
Asahi Kasei Corp	0.03%	JP3111200006
F&G Annuities & Life Inc	0.03%	US30190A1043
Svenska Handelsbanken AB	0.03%	SE0007100599
Virgin Media Secured Finance PLC 5% 15 Apr 27	0.03%	XS1555173019
Japan Government Twenty Year Bond 0.5% 20 Mar 41	0.03%	JP1201761M45
TOPIX INDX FUTR Dec23	0.03%	
French Republic Government Bond OAT 0.75% 25 May 52	0.03%	FR0013480613
3M Co	0.03%	US88579Y1010
Pepper SPARKZ Trust No.5 6.855% 17 Mar 32	0.03%	AU3FN0068235
Netherlands Government Bond 0.5% 15 Jul 32	0.03%	NL0015000RP1
Kiwibank Ltd - TD - 6.01% 5 Mar 24	0.03%	
eBay Inc	0.03%	US2786421030
Keysight Technologies Inc	0.03%	US49338L1035
United States Treasury Note/Bond 4.375% 15 May 41	0.03%	US912810QQ40
BlackRock Inc	0.03%	US09247X1019
International Paper Co	0.03%	US4601461035
Vodafone Group PLC	0.03%	GB00BH4HKS39
Danone SA	0.03%	FR0000120644
Fisher & Paykel Q Card Trust 2014-1 8.85% 15 Aug 30	0.03%	NZFPFD1051R9
United States Treasury Note/Bond 2.875% 15 Aug 45	0.03%	US912810RN00
SERIES 2022-1 OF THE FP IGNITION TRUST 2011-1 8.4% 15 Sep 3	0.03%	NZFPPIH1021R7
Johnson Controls International plc	0.03%	IE00BY7QL619
Verizon Communications Inc 2.875% 20 Nov 50	0.03%	US92343VUFU35
United States Treasury Note/Bond 2.375% 15 Nov 49	0.03%	US912810SK51
Resimac Prime Trust Series 2021-1 6.85% 18 Mar 53	0.03%	NZRVTD1029R9
Enagas SA	0.03%	ES0130960018
FleetCor Technologies Inc	0.03%	US3390411052
Boliden AB	0.03%	SE0020050417
Mercury NZ Ltd 2.16% 29 Sep 26	0.03%	NZMICYDG004C6
European Union 0.45% 04 Jul 41	0.03%	EU000A3KT6B1
Pepper Warehouse Class D 17/11/2023 FRN	0.03%	
Oversea-Chinese Banking Corp Ltd	0.03%	SG1S04926220
Keurig Dr Pepper Inc	0.03%	US49271V1008
Essity AB	0.03%	SE0009922164
LKQ Corp	0.03%	US5018892084
Auckland International Airport Ltd FRN 17 Apr 26	0.03%	NZAIAD0426L4
Essex Property Trust Inc	0.03%	US2971781057
Shimadzu Corp	0.03%	JP3357200009
Molina Healthcare Inc	0.03%	US60855R1005
Westpac New Zealand - TD - 6.24% 17 May 24	0.03%	
Westpac New Zealand - TD - 6.12% 18 Mar 24	0.03%	
ANZ Bank Term Deposit 6.27% 12 Oct 23	0.03%	
Westpac New Zealand - TD - 6.19% 31 Jul 24	0.03%	

ASB Term Deposit 6.09% 30 Apr 24	0.03%
ASB Term Deposit 6.25% 9 Sep 24	0.03%
Westpac New Zealand - TD - 6.0788% 8 Apr 24	0.03%
Best Buy Co Inc	0.03% US0865161014
S&P Global Inc	0.03% US78409V1044
LVMH Moet Hennessy Louis Vuitton SE	0.03% FR0000121014
Bundesrepublik Deutschland Bundesanleihe 1.75% 15 Feb 24	0.03% DE0001102333
ASB Term Deposit 6.38% 25 Sep 24	0.03%
Universal Music Group BV	0.03% NL0015000IY2
Vulcan Steel Ltd	0.03% AU0000181984
Electronic Arts Inc	0.03% US2855121099
Newmont Corp	0.03% US6516391066
United States Treasury Note/Bond 3.75% 15 Nov 43	0.03% US912810RD28
Fisher & Paykel Q Card Trust 2023-1 10.65% 15 Aug 30	0.03% NZFFPD1053R5
Carlsberg A/S	0.03% DK0010181759
FMC Corp	0.03% US3024913036
Sandvik AB	0.03% SE0000667891
HARMONEY NZ ABS 2023-1 TRUST 10.325% 16 Mar 32	0.03% NZHMGGA1005R2
International Bank for Reconstruction & Development 0.875% 1	0.03% US459058JC89
Red Electrica Corp SA	0.03% ES0173093024
Tyson Foods Inc	0.03% US9024941034
Assa Abloy AB	0.03% SE0007100581
Linde PLC	0.03% IE00059Y5762
Coca-Cola HBC AG	0.03% CH0198251305
Serko Ltd	0.03% NZSKOE0001S7
Kimberly-Clark Corp	0.03% US4943681035
Dover Corp	0.03% US2600031080
Netherlands Government Bond 0.5% 15 Jan 40	0.03% NL0013552060
Commonwealth Bank of Australia 4.1% 15 Nov 27	0.02% XS1706235170
HARMONEY NZ ABS 2023-1 TRUST 9.375% 16 Mar 32	0.02% NZHMGGA1004R5
Transpower New Zealand Ltd 5.893% 15 Mar 28	0.02% NZTRPD0328L1
Walgreens Boots Alliance Inc	0.02% US9314271084
Oceania Healthcare Ltd 3.3% 13 Sep 28	0.02% NZOCADT002C1
Dunedin City Treasury Ltd 3.98% 15 Apr 26	0.02% NZDCTDT109C6
Toyota Finance New Zealand Ltd FRN 11 Sep 26	0.02% NZTFSDT845C5
AP Moller - Maersk A/S	0.02% DK0010244508
Caterpillar Inc	0.02% US1491231015
DBS Group Holdings Ltd	0.02% SG1L01001701
Investore Property Ltd	0.02% NZIPLE0001S3
Hilton Worldwide Holdings Inc	0.02% US43300A2033
Saputo Inc	0.02% CA8029121057
Northern Trust Corp	0.02% US6658591044
Scales Corp Ltd	0.02% NZSCLE0002S8
Corning Inc 5.35% 15 Nov 48	0.02% US219350BK07
NZX Ltd	0.02% NZNZXE0001S7
Kingdom of Belgium Government Bond 0.4% 22 Jun 40	0.02% BE0000350596
Telefonaktiebolaget LM Ericsson	0.02% SE0000108656
United States Treasury Note/Bond 3.75% 15 Apr 26	0.02% US91282CGV72
SKY Network Television Ltd	0.02% NZSKTE0001S6
ASB Term Deposit 6.18% 19 Jun 24	0.02%
Channel Infrastructure NZ Ltd	0.02% NZNZRE0001S9
Corteva Inc	0.02% US22052L1044
Mowi ASA	0.02% NO0003054108
Avanti AU Auto ABS 2023-1 Trust 6.755% 15 Dec 31	0.02% AU3FN0080180
Stora Enso Oyj	0.02% FI0009005961
National Australia Bank Ltd 6.163% 09 Mar 33	0.02% AU3CB0297554
United Kingdom Gilt 2.5% 22 Jul 65	0.02% GB00BYYMZK75
Republic of Austria Government Bond 0.5% 20 Apr 27	0.02% AT0000A1VVK0
SS&C Technologies Holdings Inc	0.02% US78467J1007
Tax Traders Limited 26/04/2024	0.02%
Interpublic Group of Cos Inc/The	0.02% US4606901001
Genesis Energy Ltd 5% 03 Apr 25	0.02% NZGNEDT007C3
Vista Group International Ltd	0.02% NZVGLE0003S1
Avanti RMBS 2021-1 Trust 6.65% 15 Feb 53	0.02% NZAVAD1020R4
Westpac New Zealand - TD - 6.24% 19 Feb 24	0.02%
ANZ Bank Term Deposit 5.91% 12 Oct 23	0.02%
Procter & Gamble Co/The 2.8% 25 Mar 27	0.02% US742718FG98
UDC Endeavour Auto ABS Trust 2021-1 6.36% 20 Aug 28	0.02% NZUDCD1001R6
UDC Endeavour Auto ABS Trust 2022-1 7.51% 20 Dec 29	0.02% NZUDCDB001R0
Z Energy Ltd 4% 03 Sep 24	0.02% NZZELD0060L4
Otsuka Holdings Co Ltd	0.02% JP3188220002
Westpac New Zealand - TD - 6.0799% 10 May 24	0.02%

Eastman Chemical Co	0.02%	US2774321002
Trustpower Ltd	0.02%	NZTPXE0001S5
Kao Corp	0.02%	JP3205800000
Koito Manufacturing Co Ltd	0.02%	JP3284600008
Vivendi SA	0.02%	FR0000127771
Hallenstein Glasson Holdings Ltd	0.02%	NZHLGE0001S4
Stanley Black & Decker Inc	0.02%	US8545021011
Avanti RMBS 2020-1 Trust 7.25% 15 Apr 52	0.02%	NZAVAD1013R9
Alleima AB	0.02%	SE0017615644
Bank of New Zealand 3.648% 16 Nov 23	0.02%	NZBNZDT394C5
Organon & Co	0.02%	US68622V1061
Lamb Weston Holdings Inc	0.02%	US5132721045
Aptiv PLC	0.02%	JE00B783TY65
Asian Development Bank 2.375% 16 Apr 26	0.02%	NZADBDT009C0
MTF Pantera Trust 2021 7.4% 15 Jun 29	0.02%	NZPANTFBT025
Fonterra Co-operative Group Ltd	0.02%	NZFSFE0001S5
Province of Ontario Canada 4.65% 02 Jun 41	0.02%	CA683234B984
Export Development Canada 2.875% 30 Nov 23	0.02%	NZEDCDT007C9
Toyota Finance New Zealand Ltd FRN 23 May 25	0.02%	NZTFSDT803C4
Square Inc	0.02%	US8522341036
Westpac New Zealand - TD - 5.7329%30 Jan 24	0.02%	
Westpac New Zealand - TD - 5.7148% 27 Oct 23	0.02%	
Kainga Ora 2.247% 05 Oct 26	0.02%	NZHNZD0001L7
S&P/TSX 60 IX FUT Dec23	0.02%	S&P/TSX 60 IX FUT Dec23
Omnicom Group Inc	0.02%	US6819191064
International Bank for Reconstruction & Development 0% 21 Fe	0.02%	XS2122894855
Oracle Corp 3.4% 08 Jul 24	0.02%	US68389XAU90
Seagate Technology Holdings PLC	0.02%	IE00BKVD2N49
International Bank for Reconstruction & Development 4.625% (0.02%	NZIBDDT021C7
Sanford Ltd/NZ	0.02%	NZSANE0001S0
International Bank for Reconstruction & Development 2.5% 24.	0.02%	NZIBDDT013C4
Microsoft Corp 3.125% 03 Nov 25	0.02%	US594918BJ27
Ball Corp 4.875% 15 Mar 26	0.02%	US058498AV83
Conagra Brands Inc	0.02%	US2058871029
Haleon PLC	0.02%	GB00BMX86B70
Tax Traders Limited 04/03/2024	0.02%	
Tax Traders Limited 04/06/2024	0.02%	
Toyota Finance New Zealand Ltd FRN 18 May 26	0.02%	NZTFSDT835C6
Verizon Communications Inc 2.35% 23 Mar 28	0.02%	AU3CB0278869
Kering SA	0.02%	FR0000121485
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24	0.02%	NZLRBDT009C1
Westpac New Zealand - TD - 6.111% 12 Feb 24	0.02%	
Westpac New Zealand - TD - 6.0772% 10 Nov 23	0.02%	
United States Treasury Note/Bond 2.875% 15 Nov 46	0.02%	US912810RU43
Equity Residential	0.01%	US29476L1070
Vodafone Group PLC 4.2% 13 Dec 27	0.01%	AU3CB0249373
Flexicommercial ABS Trust 2022-1 11.0105% 19 Sep 28	0.01%	AU3FN0072492
Warehouse Group Ltd/The	0.01%	NZWHSE0001S6
Moncler SpA	0.01%	IT0004965148
Walt Disney Co/The - 60854400	0.01%	US2546871060
McDonald's Corp	0.01%	US5801351017
Resimac Bastille Trust Series 2020-1NC 12.55% 05 Dec 51	0.01%	AU3FN0055182
Liberty Series 2020-1 SME 10.555% 10 Sep 52	0.01%	AU3FN0055778
International Finance Corp 1.5% 27 Jul 26	0.01%	NZIFCDT013C1
Korea Treasury Bond 1.875% 10 Mar 51	0.01%	KR103502GB33
International Bank for Reconstruction & Development 1.375% 1	0.01%	NZIBDDT014C2
Avanti RMBS 2020-1 Trust 8.4% 15 Apr 52	0.01%	NZAVAD1015R4
Port of Tauranga Ltd 3.552% 24 Nov 28	0.01%	NZPOTD1128L1
Transpower New Zealand Ltd FRN 09 Jun 25	0.01%	NZTRPD0625L0
Zip Master Trust Series 2021-2 5.555% 10 Sep 33	0.01%	AU3FN0062550
ASB Term Deposit 6.22% 4 Dec 24	0.01%	
Avanti RMBS 2020-1 Trust 7.85% 15 Apr 52	0.01%	NZAVAD1014R7
KiwiBank Ltd - TD - 6.2% 25 Jun 24	0.01%	
Henkel AG & Co KGaA	0.01%	DE0006048408
Tax Traders 13/10/2023	0.01%	
Tax Traders Limited 20/10/2023	0.01%	
Tax Traders Limited 20/11/2023	0.01%	
Canadian Government Bond 1.75% 01 Dec 53	0.01%	CA135087M680
Tax Traders Limited 24/06/2024	0.01%	
KiwiBank Ltd - TD - 6.01% 12 Apr 24	0.01%	
Asian Development Bank 2.75% 28 Jan 27	0.01%	NZADBDT015C7
United States Treasury Note/Bond 1.875% 28 Feb 27	0.01%	US91282CEC10

Zip Master Trust Series 2021-2 6.455% 10 Sep 33	0.01%	AU3FN0062568
Wellington International Airport Ltd 5% 16 Jun 25	0.01%	NZWIAD0050L6
NZD BNP PARIBAS A/C	0.01%	
Woolworths Group Ltd 2.75% 15 Nov 31	0.01%	AU3CB0283414
Canadian Government Bond 2% 01 Dec 51	0.01%	CA135087H722
Korea Treasury Bond 1.5% 10 Mar 50	0.01%	KR103502GA34
Synlait Milk Ltd	0.01%	NZSMLE0001S9
Inter-American Development Bank 1.75% 25 Aug 26	0.01%	NZIDBDT008C4
Flexicommercial ABS Trust 2022-1 8.9105% 19 Sep 28	0.01%	AU3FN0072484
National Australia Bank Ltd 5.8499% 18 Nov 30	0.01%	AU3FN0057402
ASB Term Deposit 6.18% 26 Mar 24	0.01%	
CHF_CASH	0.01%	
Flexi ABS Trust 2021-2 6.355% 12 Aug 27	0.01%	AU3FN0063236
Flexi ABS Trust 2021-2 8.255% 12 Aug 27	0.01%	AU3FN0063244
Republic of Austria Government Bond 1.5% 20 Feb 47	0.01%	AT0000A1K9F1
Tax Traders Limited 21/03/2024	0.01%	
Liberty PRIME Series 2021-1 5.9051% 25 Nov 52	0.01%	AU3FN0059002
Australia & New Zealand Banking Group Ltd 6.868% 12 Aug 32	0.01%	AU3FN0070330
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24	0.01%	NZTFSDT727C5
NOK_CASH	0.01%	
Nordic Investment Bank 3.875% 02 Sep 25	0.01%	NZNBBDT009C0
Auckland Council 5.806% 25 Mar 24	0.01%	NZAKCDT324C3
Denmark Government Bond 0.5% 15 Nov 29	0.01%	DK0009923807
Pepper Residential Securities Trust No. 27 9.2099% 13 Jun 62	0.01%	AU3FN0055364
International Finance Corp 3.75% 09 Aug 27	0.01%	NZIFCDT009C9
Pacific Edge Ltd	0.01%	NZPEBE0002S1
Auckland Council 2.411% 20 Oct 27	0.01%	NZAKCDT547C9
Dunedin City Treasury Ltd 2.09% 15 Nov 26	0.01%	NZDCTDT173C2
International Finance Corp 1.75% 29 Jul 24	0.01%	NZIFCDT011C5
Inter-American Development Bank 3% 23 Feb 27	0.00%	NZIDBDT009C2
Pepper Residential Securities Trust No. 27 7.9599% 13 Jun 62	0.00%	AU3FN0055356
SWISS MKT IX FUTR Dec23	0.00%	DE000C6XKEA6
SGD_CASH	0.00%	
CNY_CASH	0.00%	
Christchurch International Airport Ltd 5.18% 19 May 28	0.00%	NZCHCDT005C1
National Australia Bank Ltd 6.98% 03 Aug 32	0.00%	AU3FN0070199
DKK_CASH	0.00%	
Denmark Government Bond 0.25% 15 Nov 52	0.00%	DK0009924029
Flexi ABS Trust 2021-2 10.205% 12 Aug 27	0.00%	AU3FN0063251
Inter-American Development Bank 3.5% 26 Jul 24	0.00%	NZIDBDT004C3
APOG McGrath First Lein 29/04/29 FRN A	0.00%	ABL294FA
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.00%	NZTFSDT786C1
Flexi ABS Trust 2021-2 5.355% 12 Aug 27	0.00%	AU3FN0063210
HKD_CASH	0.00%	
SEK_CASH	0.00%	
USD BNP PARIBAS A/C	0.00%	
Kommunalbanken AS 5.625% 14 Feb 24	0.00%	NZKBNDT007C0
Auckland International Airport Ltd 3.97% 02 Nov 23	0.00%	NZAIADT210L1
TWD_CASH	0.00%	
MOVAC Fund 6 LP - Growth	0.00%	MOVC6FM
BNP PARIBAS NOMINEES	0.00%	
Income Due - GBP	0.00%	
Income Due - BRL	0.00%	
Income Due - USD	0.00%	
Income Due - AUD	0.00%	
CAD BNP PARIBAS A/C	0.00%	
Income Due - TWD	0.00%	
Income Due - CAD	0.00%	
Income Due - JPY	0.00%	
TWD BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.00%	
GBP BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
INR BNP PARIBAS A/C	0.00%	
RUB BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	

HKD BNP PARIBAS A/C	0.00%
CZK BNP PARIBAS A/C	0.00%
ZAR BNP PARIBAS A/C	0.00%
KRW BNP PARIBAS A/C	0.00%
JPY BNP PARIBAS A/C	0.00%
Futures Margin - AUD	0.00%
EUR BNP PARIBAS A/C	0.00%
FUTURE MARGINS-USD	0.00%
MSCI Emerging Mkt Index Future 15/12/23	0.00%
Aggregate BNZ PNL Hedge	-0.04%
KRW_CASH	-0.05%
CAD_CASH	-0.13%
BNZ IRS 23/06/2026	0.01%
BNZ IRS 25/11/2023	0.01%
WBC IRS 30/11/2023	0.00%
ANZ IRS 17/02/2025	0.00% ANZ0223S
JPM Eqty Swap 24 06/24	-0.01%
JPM Eqty Swap 23 06/24	-0.01%
JPM Eqty Swap 20 08/24	-0.01%
JPM Eqty Swap 22 02/25	-0.01%
JPM Eqty Swap 21 08/24	-0.01%
BNZ IRS 26/03/2025	-0.01%
JPM Eqty Swap 19 11/23	-0.03%
WBC IRS 25/08/2025	-0.04%