

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Conservative Selection		Fund number	FND13670
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Smartshares Global Bond ETF	21.20%		NZGBFE0001S9	
Intermede Global Equity Fund	3.26%		IE00BDB57Y70	
ANZ transactional bank account	2.96%		n/a	
New Zealand Local Government Funding Agency Ltd 14/04/203	2.32%		NZLGFDT009C0	
New Zealand Government 15/05/2028 0.25%	2.11%		NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%	2.07%		NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026	1.95%		NZWNZD0226L9	
New Zealand Local Government Funding Agency Ltd 15/04/202	1.89%		NZLGFDT007C4	
NZ Govt Inflation Ind Bond 20/09/25	1.51%		NZIIBDT002C2	
Vector Ltd 14/03/2024 4.996%	1.33%		NZVCTDT009C6	
Housing New Zealand 3.42% 18/10/2028	1.23%		NZHNZD0628L7	
Hunter Global Fixed interest Fund	1.11%		SMD00000HGF1	
Dunedin City Treasury 16/11/2026 0.676%	1.08%		NZDCTDT191C4	
Dunedin City Treasury 1.93% 18/04/2028	1.00%		NZDCTDT199C7	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.96%		NZKIWD1230L2	
New Zealand Local Government Funding Agency Ltd 15/05/203	0.95%		NZLGFDT017C3	
Kiwibank Limited 20/09/2024 2.155%	0.92%		NZKIWD0924L1	
Housing New Zealand 3.36% 12/06/2025	0.90%		NZHNZD0625L3	
Westpac Cash Deposit	0.90%		n/a	
Christchurch International Airport Limited 24/05/2024 4.13%	0.86%		NZCHCDT004C4	
Housing New Zealand Limited 05/10/2026 2.247%	0.71%		NZHNZD0001L7	
Fisher & Paykel Healthcare Corporation Limited	0.70%		NZFAPE0001S2	
BHP Group Limited	0.68%		AU000000BHP4	
Port of Tauranga Limited RCD 16/10/2023	0.67%		NZPOTDN289L5	
Genesis Energy Limited 19/10/2023	0.67%		NZGNEDT097C4	
Dunedin City Treasury 24/10/2023	0.67%		NZDCTDT256C5	
Hamilton City Council 06/11/2023	0.67%		NZHCCDT275C0	
Housing New Zealand Limited 10/09/2035 1.534%	0.64%		NZHNZD0935L6	
SBS Bank RCD 05/10/2023	0.62%		NZSBBDT351C8	
Mercury NZ Ltd 0% 29/11/2023	0.62%		NZMICYDT311C0	
Christchurch City Holdings RCD 12/20/23	0.62%		NZCCHDT064C8	
New Zealand Post Ltd RCD 28/03/2024	0.61%		NZNZPDD0088L3	
Kiwibank 5.737% 19/10/2027	0.60%		NZKIWD1027L2	
Goodman Property Trust	0.60%		NZCPTE0001S9	
Genesis Energy Limited 5.0% 03/04/2025	0.59%		NZGNEDT007C3	
New Zealand Local Government Funding Agency Ltd 15/04/202	0.58%		NZLGFDT008C2	
Auckland Intl Airport Ltd 15/11/2023	0.58%		NZAIADN319L6	
Contact Energy Limited RCD 0% 11/12/2023	0.57%		NZCENDN345L8	
Z Energy Limited Limited 4.00% 03/09/2024	0.57%		NZZELD0060L4	
Bank of New Zealand 08/06/2026 1.884%	0.57%		NZBNZDT397C8	
New Zealand Local Government Funding Agency Ltd 15/04/203	0.56%		NZLGFDT016C5	
New Zealand Local Government Funding Agency Ltd 20/04/202	0.55%		NZLGFDT012C4	
Infratil Limited	0.54%		NZIFTE0003S3	
CSL Limited	0.54%		AU000000CSL8	
Spark New Zealand Limited	0.54%		NZTELE0001S4	
Transpower New Zealand Limited 04/09/2025 1.735%	0.53%		NZTRPDD0070L9	
Greater Wellington Regional Council 0% 15/11/2023	0.53%		NZWRCDDT258C0	
Auckland International Airport Limited	0.52%		NZAIAE0002S6	
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.51%		NZANBDT024C7	
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.50%		NZARGDT002C4	
Contact Energy Limited	0.49%		NZCENE0001S6	
Asian Development Bank 29/06/28 4.875%	0.47%		NZADBDT018C1	
Kiwibank Limited 31/12/2052 4.93%	0.46%		NZKIWD0001S3	
GMT Bond Issuer Limited 20/12/2027 3.656%	0.46%		NZGMBDT008C5	
New Zealand Local Government Funding Agency Ltd 15/04/202	0.44%		NZLGFDT014C0	
Precinct Properties New Zealand Limited	0.43%		NZAPTE0001S3	
Chorus Ltd Bonds 02/12/2027 1.98%	0.43%		NZCNUDT004C4	
BNZ 2.16% 29/01/2025	0.43%		NZBNZDT396C0	
Powerco Ltd 06/08/2030 2.36%	0.42%		NZPWCDT010C7	
Vector Limited 1.575% 06/10/2026	0.42%		NZVCTDT011C2	
New Zealand Local Government Funding Agency Ltd 15/05/202	0.42%		NZLGFDT018C1	
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	0.41%		NZCEND0060L9	
Commonwealth Bank of Australia Limited	0.41%		AU000000CBA7	
SKYCITY Entertainment Group Limited	0.41%		NZSKCE0001S2	
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.39%		NZPCTDT002C9	
Kiwi Property Group Limited	0.38%		NZKPGE0001S9	
Meridian Energy Limited	0.38%		NZMELE0002S7	

Vital Healthcare Property Trust	0.36%	NZCHPE0001S4
Fletcher Building Limited	0.36%	NZFBUE0001S0
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	0.35%	NZCCHDT853C4
Port of Tauranga 1.02% 29/09/2025	0.35%	NZPOTD0925L1
Mainfreight Limited	0.35%	NZMFTE0001S9
Mercury NZ Limited 1.56% 09/14/27	0.34%	NZMICYDG003C8
Westpac Banking Corporation	0.33%	AU000000WBC1
BNZ 5.872% 01/09/2028	0.33%	NZBNZDT403C4
Powerco Ltd 4.67% 15/11/2024	0.31%	NZPWCDT009C9
Stride Property Group	0.31%	NZSPGE0001S2
The a2 Milk Company Limited	0.29%	NZATME0002S8
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.29%	NZIIBDT004C8
National Australia Bank Limited	0.28%	AU000000NAB4
Westpac Tier 2 6.73% 14/02/2034	0.28%	NZWNZD02T2L8
Ebos Group Limited	0.28%	NZEBOE0001S6
Argosy Property Limited 27/10/27 2.20%	0.27%	NZARGDT003C2
Australia and New Zealand Banking Group Limited	0.27%	AU000000ANZ3
Argosy Property Limited	0.27%	NZARGE0010S7
New Zealand Local Government Funding Agency Ltd 15/05/203	0.27%	NZLGFDT020C7
Sky Network Television Limited	0.26%	NZSKTE0001S6
Genesis Energy 09/06/2052 5.66%	0.26%	NZGNEDG007C8
Summerset Group Holdings Limited	0.26%	NZSUME0001S0
Auckland City Council Green Bonds 28/09/2050 2.95%	0.25%	NZAKCDT520C6
Trustpower Limited 22/02/2029 3.97%	0.25%	NZTPWDT170C0
Channel Infrastructure 5.8% 20/05/2027	0.24%	NZCHIDT002C2
Ryman Healthcare Limited	0.24%	NZRYME0001S4
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.24%	NZARGDT001C6
Microsoft Corporation	0.23%	US5949181045
Mercury NZ Limited	0.23%	NZMRPE0001S2
Investore Property Limited	0.22%	NZIPLE0001S3
Macquarie Group Limited	0.22%	AU000000MQG1
Alphabet Inc. Class A	0.22%	US02079K3059
Santos Limited	0.22%	AU000000STO6
Telstra Corporation Limited	0.21%	AU000000TLS2
New Zealand Government 14/04/2033 3.5%	0.21%	NZGOVDT433C9
Metlifecare Limited 20/09/2026 3.00%	0.21%	NZMETDT001C2
Wellington International Airport Limited 01/04/2030 4.00%	0.21%	NZWIAD0060L5
Summerset Group Holdings Limited 4.20% 24/09/2025	0.20%	NZSUMD0020L7
Rio Tinto Limited	0.20%	AU000000RIO1
Property For Industry Limited	0.20%	NZPFIE0001S5
Meridian Energy Limited 20/03/2024 4.88%	0.19%	NZMELDT024C2
Transpower New Zealand 08/04/2026 1.52%	0.19%	NZTRPD0080L8
Apple Inc.	0.19%	US0378331005
Visa Inc. Class A Shares	0.18%	US92826C8394
Chorus Limited	0.18%	NZCNU00001S2
Wesfarmers Limited	0.18%	AU000000WES1
Property for Industry Limited 4.25% 01/10/2025	0.17%	NZPFIDT020C1
Tower Limited	0.16%	NZTWRE0011S2
Ramsay Health Care Limited	0.15%	AU000000RHC8
Amazon.com Inc.	0.15%	US0231351067
Woolworths Limited	0.15%	AU000000WOW2
Woodside Petroleum Limited	0.14%	AU0000224040
Mercury NZ Limited 11/07/2049 3.60%	0.14%	NZMICYDG002C0
JP Morgan Chase & Co. AUD Cash Deposit	0.14%	n/a
New Zealand Rural Land Company	0.14%	NZNZLE0001S2
Kathmandu Holdings Limited	0.13%	NZKMDE0001S3
Investore Property Limited 2.40 %31/08/2027	0.13%	NZIPLDT002C1
QBE Insurance Group Limited	0.13%	AU000000QBE9
The Walt Disney Company	0.13%	US2546871060
Viva Energy Group Limited	0.13%	AU0000016875
Tourism Holdings Limited	0.12%	NZHELE0001S9
Verizon Communications Inc	0.12%	US92343V1044
Insurance Australia Group Limited	0.12%	AU000000IAG3
Siemens AG-Reg	0.12%	DE0007236101
Channel Infrastructure NZ Limited	0.12%	NZNZRE0001S9
Fortescue Metals Group Limited	0.12%	AU000000FMG4
Arvida New Zealand 2.87% 22/02/2028	0.11%	NZARVDT001C7
JP Morgan Chase & Co. USD Cash Deposit	0.11%	n/a
Kiwi Property Group Limited 19/12/2024	0.11%	NZKPGD0030L5
Atlas Arteria Group	0.11%	AU0000013559
Wellington International Airport Limited 24/09/2031 3.32%	0.11%	NZWIAD0080L3
Brambles Limited	0.11%	AU000000BXB1

ASML Holding N.V.	0.10%	NL0010273215
Aristocrat Leisure Limited	0.10%	AU000000ALL7
Scales Corporation Limited	0.10%	NZSCLE0002S8
Comvita Limited	0.10%	NZCVTE0001S7
GMT Bond Issuer Limited 04/09/2028 2.262%	0.10%	NZGMBD0007C7
Comcast Corp Class A	0.10%	US20030N1019
South32 Limited	0.09%	AU000000S320
Genesis Energy Limited	0.09%	NZGNEE0001S7
Nvidia Corporation	0.09%	US67066G1040
General Motors Co.	0.09%	US37045V1008
Ryanair Holdings	0.09%	US7835132033
Fonterra Shareholders' Fund	0.09%	NZFSFE0001S5
ResMed Inc.	0.09%	AU000000RMD6
NZX Limited	0.09%	NZNZXE0001S7
Seven Group Holdings Limited	0.09%	AU000000SVW5
Northern Star Resources Limited	0.09%	AU000000NST8
Schneider Electric SE	0.09%	FR0000121972
CSR Ltd	0.08%	AU000000CSR5
Fiserv Inc	0.08%	US3377381088
Taiwan Semiconductor Manufacturing Co. Ltd (ADR)	0.08%	US8740391003
BlueScope Steel Limited	0.08%	AU000000BSL0
NEXTDC Limited	0.08%	AU000000NXT8
Salesforce.com, Inc.	0.08%	US79466L3024
Goodman Group	0.08%	AU000000GGM2
Downer EDI Limited	0.08%	AU000000DOW2
Ryman Healthcare Limited 2.55% 18/12/2026	0.08%	NZRYMD0010L2
Michael Hill International Ltd	0.07%	AU000000MHJ4
Emeco Holdings Ltd	0.07%	AU000000EHL7
Endeavour Group Ltd	0.07%	AU0000154833
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.07%	NZSKCDT001C7
Synlait Milk Limited	0.07%	NZSMLE0001S9
Heineken NV	0.07%	NL0000009165
Baxter International Inc.	0.07%	US0718131099
NIKE, Inc.	0.07%	US6541061031
Transurban Group	0.07%	AU000000TCL6
US DOLLAR	0.06%	n/a
Origin Energy Limited	0.06%	AU000000ORG5
KDDI CORP	0.06%	JP3496400007
Computershare Limited	0.06%	AU000000CPU5
Spark Finance Limited 3.37% 07/03/2024	0.06%	NZSPFD0580L4
Netflix Inc	0.06%	US64110L1061
Vulcan Steel Limited	0.06%	AU0000181984
Charter Hall Group Limited	0.06%	AU000000CHC0
Independence Group NL	0.06%	AU000000IGO4
Napier Port Holdings Limited	0.06%	NZNPHE0005S2
Challenger Limited	0.06%	AU000000CGF5
Uber Technologies Inc	0.06%	US90353T1007
Scentre Group Limited	0.06%	AU000000SCG8
Adidas AG	0.05%	DE000A1EWWW0
Arvida Group Limited	0.05%	NZARVE0001S5
KB FINANCIAL GROUP INC	0.05%	KR7105560007
Boston Scientific Corp	0.05%	US1011371077
Holcim AG	0.05%	CH0012214059
CHECK POINT SOFTWARE TECH	0.05%	IL0010824113
SUMITOMO MITSUI FINANCIAL GR	0.05%	JP3890350006
Resimac Group Ltd	0.05%	AU0000033094
Ampol Limited	0.05%	AU0000088338
WW GRAINGER INC	0.05%	US3848021040
Merck & Co Inc	0.05%	US58933Y1055
Integral Diagnostics Ltd	0.05%	AU000000IDX2
Rural Funds Group	0.05%	AU000000RFF5
NATIONAL GRID PLC	0.05%	GB00BDR05C01
APA Group Limited	0.05%	AU000000APA1
REA Group Limited	0.05%	AU000000REA9
Citigroup Inc	0.05%	US1729674242
Cleanaway Waste Management Limited	0.05%	AU000000CWY3
Capitol Health Limited	0.05%	AU000000CAJ0
Mirvac Group	0.05%	AU000000MGR9
James Hardie Industries PLC	0.04%	AU000000JHX1
SUNTORY BEVERAGE & FOOD LTD	0.04%	JP3336560002
AT&T Inc.	0.04%	US00206R1023
Asset Plus Limited	0.04%	NZNAPE0007S3

Sanofi SA	0.04%	FR0000120578
Abbott Laboratories	0.04%	US0028241000
IRESS Limited	0.04%	AU000000IRE2
AUB Group Limited	0.04%	AU000000AUB9
Treasury Wine Estates Limited	0.04%	AU000000TWE9
The Star Entertainment Group Limited	0.04%	AU000000SGR6
VERISIGN INC	0.04%	US92343E1029
EVEREST GROUP LTD	0.04%	BMG3223R1088
Star Entertainment Group Ltd Placement	0.04%	AU0000298044
SAMSUNG C&T CORP	0.04%	KR7028260008
AMP Limited	0.04%	AU000000AMP6
Stellantis MI	0.04%	NL00150001Q9
UNILEVER PLC	0.04%	GB00B10RZP78
TOTALENERGIES SE	0.04%	FR0000120271
JAPANESE YEN	0.04%	n/a
KROGER CO	0.04%	US5010441013
OVERSEA-CHINESE BANKING CORP	0.04%	SG1S04926220
HCA HEALTHCARE INC	0.04%	US40412C1018
Amcor Limited	0.04%	AU000000AMC4
ROCHE HOLDING AG-GENUSSCHEIN	0.04%	CH0012032048
MITSUBISHI UFJ FINANCIAL GRO	0.04%	JP3902900004
NESTLE SA-REG	0.04%	CH0038863350
CVS HEALTH CORP	0.04%	US1266501006
Metcash Limited	0.04%	AU000000MTS0
WALMART INC	0.04%	US9311421039
MS&AD INSURANCE GROUP HOLDIN	0.04%	JP3890310000
WH GROUP LTD	0.04%	KYG960071028
CISCO SYSTEMS INC	0.03%	US17275R1023
Volkswagen AG	0.03%	DE0007664005
SECOM CO LTD	0.03%	JP3421800008
CK HUTCHISON HOLDINGS LTD	0.03%	KYG217651051
Lloyds Banking Group plc	0.03%	GB0008706128
PROCTER & GAMBLE CO/THE	0.03%	US7427181091
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.03%	NZGMBDT004C4
ENDESA SA	0.03%	ES0130670112
Bristol-Myers Squibb Company	0.03%	US1101221083
Xero Limited	0.03%	NZXROE0001S2
DANSKE BANK A/S	0.03%	DK0010274414
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
IOOF Holdings Limited	0.03%	AU000000IFL2
DAVITA INC	0.03%	US23918K1088
Gilead Sciences Inc.	0.03%	US3755581036
SHELL PLC	0.03%	GB00BP6MXD84
RIO TINTO PLC	0.03%	GB0007188757
Delegat Group Limited	0.03%	NZDGLE0001S3
MTM Forward Contract	0.03%	n/a
TRAVELERS COS INC/THE	0.03%	US89417E1091
NEXT PLC	0.03%	GB0032089863
PayPal Holdings, Inc.	0.03%	US70450Y1038
KONINKLIJKE AHOLD DELHAIZE N	0.03%	NL0011794037
ALBERTSONS COS INC - CLASS A	0.03%	US0130911037
QUEST DIAGNOSTICS INC	0.03%	US74834L1008
UNITEDHEALTH GROUP INC	0.03%	US91324P1021
CENTRAL JAPAN RAILWAY CO	0.03%	JP3566800003
THE CIGNA GROUP	0.03%	US1255231003
PFIZER INC	0.03%	US7170811035
HENKEL AG & CO KGAA	0.03%	DE0006048408
NZDUSD Forward Contract 28/11/2023	0.03%	n/a
CDL Investments New Zealand Limited	0.03%	NZKGLE0001S8
GWA Group	0.03%	AU000000GWA4
TBS HOLDINGS INC	0.03%	JP3588600001
International Business Machines Corporation	0.03%	US4592001014
MOTOROLA SOLUTIONS INC	0.03%	US6200763075
Steadfast Group Limited	0.03%	AU000000SDF8
Johnson & Johnson	0.03%	US4781601046
SSE PLC	0.03%	GB0007908733
SHIMAMURA CO LTD	0.03%	JP3358200008
NOKIA OYJ	0.03%	FI0009000681
SEVEN & I HOLDINGS CO LTD	0.03%	JP3422950000
ORACLE CORP	0.03%	US68389X1054
Facebook Inc.- A	0.02%	US30303M1027
CENTRICA PLC	0.02%	GB00B033F229

JM SMUCKER CO/THE	0.02%	US8326964058
REDEIA CORP SA	0.02%	ES0173093024
Lendlease Group	0.02%	AU000000LLC3
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
Block Inc	0.02%	AU0000187353
MCKESSON CORP	0.02%	US58155Q1031
CONSOLIDATED EDISON INC	0.02%	US2091151041
SWEDBANK AB - A SHARES	0.02%	SE0000242455
ORANGE	0.02%	FR0000133308
TOKYO STEEL MFG CO LTD	0.02%	JP3579800008
Karoon Energy Ltd	0.02%	AU000000KAR6
CARDINAL HEALTH INC	0.02%	US14149Y1082
Qantas Airways Limited	0.02%	AU000000QAN2
Suncorp Group Limited	0.02%	AU000000SUN6
Smartgroup Corporation Limited	0.02%	AU000000SIQ4
Webjet Limited	0.02%	AU000000WEB7
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
SHIN-ETSU CHEMICAL CO LTD	0.02%	JP3371200001
Breville Goup Ltd	0.02%	AU000000BRG2
My Food Bag Group Ltd	0.02%	NZMFBE0004S1
Centuria Industrial REIT	0.02%	AU000000CIP0
Qualcomm Inc	0.02%	US7475251036
LABORATORY CRP OF AMER HLDGS	0.02%	US50540R4092
NEWMONT CORP	0.02%	US6516391066
UNITED OVERSEAS BANK LTD	0.02%	SG1M31001969
DEUTSCHE TELEKOM AG-REG	0.02%	DE0005557508
Regis Healthcare Ltd	0.02%	AU000000REG6
Alphabet Inc.	0.02%	US02079K1079
CHINA TOWER CORP LTD-H	0.02%	CNE100003688
AGNICO EAGLE MINES LTD	0.02%	CA0084741085
MEDIPAL HOLDINGS CORP	0.02%	JP3268950007
SKECHERS USA INC-CL A	0.02%	US8305661055
BROADCOM INC	0.02%	US11135F1012
HP INC	0.02%	US40434L1052
NEW ZEALAND DOLLAR	0.02%	n/a
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
CHINA MOBILE LTD	0.02%	HK0941009539
H&R REAL ESTATE INV-REIT UTS	0.02%	CA4039254079
Skellerup Holdings Limited	0.02%	NZSKXE0001S8
Walgreens Boots Alliance, Inc.	0.02%	US9314271084
ORIX CORP	0.02%	JP3200450009
ARROW ELECTRONICS INC	0.02%	US0427351004
SABRA HEALTH CARE REIT INC	0.02%	US78573L1061
OSAKA GAS CO LTD	0.02%	JP3180400008
Bank of New Zealand 3.648% 16/11/2023	0.02%	NZBNZDT394C5
SONY GROUP CORP	0.02%	JP3435000009
ROYAL BANK OF CANADA	0.02%	CA7800871021
Service Stream Limited	0.02%	AU000000SSM2
Lifestyle Communities Limited	0.02%	AU000000LIC9
Alumina Limited	0.02%	AU000000AWC3
KRAFT HEINZ CO/THE	0.02%	US5007541064
VMWARE INC-CLASS A	0.02%	US9285634021
EURO	0.02%	n/a
LG CORP	0.02%	KR7003550001
ASTELLAS PHARMA INC	0.02%	JP3942400007
TORONTO-DOMINION BANK	0.02%	CA8911605092
EXXON MOBIL CORP	0.02%	US30231G1022
PUBLIC STORAGE	0.02%	US74460D1090
Pilbara Minerals LTD	0.02%	AU000000PLS0
MIXI INC	0.02%	JP3882750007
VONOVIA SE	0.02%	DE000A1ML711
AUTOZONE INC	0.02%	US0533321024
Australian Finance Group Limited	0.02%	AU000000AFG9
WHEATON PRECIOUS METALS CORP	0.01%	CA9628791027
Region Re Limited	0.01%	AU0000253502
Altium Limited	0.01%	AU000000ALU8
Mcmillan Shakespeare Limited	0.01%	AU000000MMS5
Medtronic Inc.	0.01%	IE00BTN1Y115
Aurizon Holdings Limited	0.01%	AU000000AZJ1
Marsden Maritime Holdings Ltd.	0.01%	NZNTHE0001S3
Charter Hall Long Wale REIT	0.01%	AU000000CLW0
Winton Land Limited	0.01%	NZWINE0003S1

Lynas Rare Earths Limited	0.01%	AU000000LYC6
WP CAREY INC	0.01%	US92936U1097
NN GROUP NV	0.01%	NL0010773842
NISHIMATSUYA CHAIN CO LTD	0.01%	JP3659300002
SUZUKEN CO LTD	0.01%	JP3398000004
PROXIMUS	0.01%	BE0003810273
NEWCREST MINING LTD	0.01%	AU000000NCM7
OPEN TEXT CORP	0.01%	CA6837151068
ALLIANZ SE-REG	0.01%	DE0008404005
Nippon Telegraph and Telephone Corp	0.01%	JP3735400008
Ventia Services Group	0.01%	AU0000184459
SCOR SE	0.01%	FR0010411983
HEINEKEN HOLDING NV	0.01%	NL0000008977
TOSOH CORP	0.01%	JP3595200001
ABBVIE INC	0.01%	US00287Y1091
GENERAL MILLS INC	0.01%	US3703341046
SAMSUNG LIFE INSURANCE CO LT	0.01%	KR7032830002
SAMSUNG ELECTRONICS-PREF	0.01%	KR7005931001
HANG LUNG GROUP LTD	0.01%	HK0010000088
ENEL SPA	0.01%	IT0003128367
COLGATE-PALMOLIVE CO	0.01%	US1941621039
Intel Corp	0.01%	US4581401001
TOYOTA INDUSTRIES CORP	0.01%	JP3634600005
ACCENTURE PLC-CL A	0.01%	IE00B4BNMY34
CHEVRON CORP	0.01%	US1667641005
Estia Health Ltd	0.01%	AU000000EHE2
PEPSICO INC	0.01%	US7134481081
SOUTHERN CO/THE	0.01%	US8425871071
LG CHEM LTD-PREFERENCE	0.01%	KR7051911006
KANSAI ELECTRIC POWER CO INC	0.01%	JP3228600007
EAST JAPAN RAILWAY CO	0.01%	JP3783600004
KINDEN CORP	0.01%	JP3263000006
PUBLICIS GROUPE	0.01%	FR0000130577
DEXUS/AU	0.01%	AU000000DXS1
ABN AMRO BANK NV-CVA	0.01%	NL0011540547
Vista Group International Limited	0.01%	NZVGLE000351
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
AstraZeneca Plc	0.01%	GB0009895292
EXELON CORP	0.01%	US30161N1019
Kering SA	0.01%	FR0000121485
DUKE ENERGY CORP	0.01%	US26441C2044
AIR WATER INC	0.01%	JP3160670000
NZDEUR Forward Contract 28/11/2023	0.01%	n/a
SEINO HOLDINGS CO LTD	0.01%	JP3415400005
CAN IMPERIAL BK OF COMMERCE	0.01%	CA1360691010
Organon & Co	0.01%	US68622V1061
MUENCHENER RUECKVER AG-REG	0.01%	DE0008430026
MEIJI HOLDINGS CO LTD	0.01%	JP3918000005
SHIONOGI & CO LTD	0.01%	JP3347200002
SAMSUNG FIRE & MARINE INS-PF	0.01%	KR7000811000
KINROSS GOLD CORP	0.01%	CA4969024047
UNITED PARCEL SERVICE-CL B	0.01%	US9113121068
MARSH & MCLENNAN COS	0.01%	US5717481023
HERSHEY CO/THE	0.01%	US4278661081
Adobe	0.01%	US00724F1012
FRESENIUS MEDICAL CARE AG &	0.01%	DE0005785802
Oceania Healthcare Limited	0.01%	NZOCAE000250
ENGIE	0.01%	FR0010208488
Coles Group Limited	0.01%	AU0000030678
SWIRE PACIFIC LTD-CL B	0.01%	HK0087000532
HENKEL AG & CO KGAA VOR-PREF	0.01%	DE0006048432
TATE & LYLE PLC	0.01%	GB00BP92CJ43
JP Morgan Chase & Co. EUR Cash Deposit	0.01%	n/a
Serko Ltd	0.01%	NZSKOE000157
Reject Shop Ltd	0.01%	AU000000TRS9
JP Morgan Chase & Co. USD Cash Deposit	0.01%	n/a
RESOLUTE MINING LTD	0.01%	AU000000RSG6
ROCHE HOLDING AG-BR	0.01%	CH0012032113
LG CORP-PREF	0.01%	KR7003551009
NZDUSD Forward Contract 29/12/2023	0.01%	n/a
KEISEI ELECTRIC RAILWAY CO	0.01%	JP3278600006
BRITISH POUND	0.01%	n/a

LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
TENARIS SA	0.01%	LU0156801721
Activision Blizzard Inc	0.00%	US00507V1098
NZDEUR Forward Contract 29/12/2023	0.00%	n/a
HONG KONG DOLLAR	0.00%	n/a
National Storage Reit	0.00%	AU000000NSR2
SWISS FRANC	0.00%	n/a
SAMSUNG ELECTRONICS CO LTD	0.00%	KR7005930003
AUSTRALIAN DOLLAR	0.00%	n/a
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMICYDG006C1
SINGAPORE DOLLAR	0.00%	n/a
NZDEUR Forward Contract 27/10/2023	0.00%	n/a
NZDJPY Forward Contract 29/12/2023	0.00%	n/a
SWEDISH KRONA	0.00%	n/a
SOUTH KOREAN WON	0.00%	n/a
PRIMARIS REIT	0.00%	CA74167K1093
NZDUSD FDR Forward Contract 29/12/2023	0.00%	n/a
DANISH KRONE	0.00%	n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.00%	n/a
CANADIAN DOLLAR	0.00%	n/a
NZDJPY Forward Contract 28/11/2023	0.00%	n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
New Zealand Rural Land Company - Warrant	0.00%	NZNLZLE000553
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a
MTM Forward Contract	0.00%	n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
NZDJPY Forward Contract 27/10/2023	0.00%	n/a
NZDUSD Forward Contract 27/10/2023	-0.07%	n/a