

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Balanced Fund		Fund number	FND21622
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Smartshares Global Bond ETF	12.87%		NZGBFE0001S9	
Intermede Global Equity Fund	7.56%		IE00BDB57Y70	
ANZ transactional bank account	1.86%		n/a	
New Zealand Local Government Funding Agency Ltd 14/04/203	1.59%		NZLGFDT009C0	
New Zealand Government 15/05/2028 0.25%	1.45%		NZGOVDT528C6	
New Zealand Government 15/05/2032 2.00%	1.42%		NZGOVDT532C8	
Westpac New Zealand 1.439% 24/02/2026	1.34%		NZWNZD0226L9	
New Zealand Local Government Funding Agency Ltd 15/04/202	1.30%		NZLGFDT007C4	
BHP Group Limited	1.24%		AU000000BHP4	
Hunter Global Fixed interest Fund	1.13%		SMD00000HGF1	
NZ Govt Inflation Ind Bond 20/09/25	1.05%		NZIIBDT002C2	
Fisher & Paykel Healthcare Corporation Limited	1.03%		NZFAPE0001S2	
CSL Limited	0.97%		AU000000CSL8	
Vector Ltd 14/03/2024 4.996%	0.93%		NZVCTDT009C6	
Housing New Zealand 3.42% 18/10/2028	0.85%		NZHNZD0628L7	
Goodman Property Trust	0.84%		NZCPT0001S9	
Infratil Limited	0.80%		NZIFTE0003S3	
Spark New Zealand Limited	0.79%		NZTELE0001S4	
Auckland International Airport Limited	0.77%		NZAI00002S6	
Dunedin City Treasury 16/11/2026 0.676%	0.74%		NZDCTDT191C4	
Commonwealth Bank of Australia Limited	0.73%		AU000000CBA7	
Contact Energy Limited	0.72%		NZCENE0001S6	
Dunedin City Treasury 1.93% 18/04/2028	0.69%		NZDCTDT199C7	
Kiwibank Subordinated Bonds 2.36% 11/12/2030	0.66%		NZKIWD1230L2	
New Zealand Local Government Funding Agency Ltd 15/05/203	0.65%		NZLGFDT017C3	
Kiwibank Limited 20/09/2024 2.155%	0.64%		NZKIWD0924L1	
Westpac Call Account	0.63%		WPAC CALL OCT	
Housing New Zealand 3.36% 12/06/2025	0.62%		NZHNZD0625L3	
SKYCITY Entertainment Group Limited	0.61%		NZSKCE0001S2	
Precinct Properties New Zealand Limited	0.60%		NZAPTE0001S3	
Christchurch International Airport Limited 24/05/2024 4.13%	0.60%		NZCHCDT004C4	
Westpac Banking Corporation	0.59%		AU000000WBC1	
Meridian Energy Limited	0.56%		NZMELE0002S7	
Microsoft Corporation	0.54%		US5949181045	
Kiwi Property Group Limited	0.53%		NZKPGE0001S9	
Fletcher Building Limited	0.53%		NZFBUE0001S0	
Vital Healthcare Property Trust	0.51%		NZCHPE0001S4	
National Australia Bank Limited	0.51%		AU000000NAB4	
Mainfreight Limited	0.51%		NZMFTE0001S9	
Alphabet Inc. Class A	0.50%		US02079K3059	
Australia and New Zealand Banking Group Limited	0.49%		AU000000ANZ3	
Housing New Zealand Limited 05/10/2026 2.247%	0.49%		NZHNZD0001L7	
Port of Tauranga Limited RCD 16/10/2023	0.47%		NZPOTDN289L5	
Genesis Energy Limited 19/10/2023	0.47%		NZGNEDT097C4	
Dunedin City Treasury 24/10/2023	0.47%		NZDCTDT256C5	
Hamilton City Council 06/11/2023	0.47%		NZHCCDT275C0	
The a2 Milk Company Limited	0.44%		NZATME0002S8	
SBS Bank RCD 05/10/2023	0.44%		NZSBBDT351C8	
Housing New Zealand Limited 10/09/2035 1.534%	0.44%		NZHNZD0935L6	
Stride Property Group	0.44%		NZSPGE0001S2	
Mercury NZ Ltd 0% 29/11/2023	0.44%		NZMICYDT311C0	
Christchurch City Holdings RCD 12/20/23	0.43%		NZCCHDT064C8	
Apple Inc.	0.43%		US0378331005	
New Zealand Post Ltd RCD 28/03/2024	0.43%		NZNPDO088L3	
Visa Inc. Class A Shares	0.43%		US92826C8394	
Ebos Group Limited	0.41%		NZEBOE0001S6	
Kiwibank 5.737% 19/10/2027	0.41%		NZKIWD1027L2	
Auckland Intl Airport Ltd 15/11/2023	0.41%		NZAIADN319L6	
Contact Energy Limited RCD 0% 11/12/2023	0.40%		NZCENDN345L8	
Genesis Energy Limited 5.0% 03/04/2025	0.40%		NZGNEDT007C3	
Z Energy Limited Limited 4.00% 03/09/2024	0.40%		NZZELD0060L4	
New Zealand Local Government Funding Agency Ltd 15/04/202	0.40%		NZLGFDT008C2	
Macquarie Group Limited	0.40%		AU000000MQG1	
Bank of New Zealand 08/06/2026 1.884%	0.39%		NZBNZDT397C8	
Santos Limited	0.39%		AU000000STO6	
Sky Network Television Limited	0.39%		NZSKTE0001S6	
New Zealand Local Government Funding Agency Ltd 15/04/203	0.38%		NZLGFDT016C5	

Argosy Property Limited	0.38%	NZARGE0010S7
Telstra Corporation Limited	0.38%	AU000000TLS2
New Zealand Local Government Funding Agency Ltd 20/04/202	0.38%	NZLGFDT012C4
Summerset Group Holdings Limited	0.38%	NZSUME0001S0
Greater Wellington Regional Council 0% 15/11/2023	0.37%	NZWRCDT258C0
Transpower New Zealand Limited 04/09/2025 1.735%	0.37%	NZTRPD0070L9
Rio Tinto Limited	0.36%	AU000000RIO1
Amazon.com Inc.	0.35%	US0231351067
Ryman Healthcare Limited	0.35%	NZRYME0001S4
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.35%	NZANBDT024C7
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.34%	NZARGDT002C4
Mercury NZ Limited	0.34%	NZMRPE0001S2
Asian Development Bank 29/06/28 4.875%	0.33%	NZADBDT018C1
Wesfarmers Limited	0.32%	AU000000WES1
Investore Property Limited	0.32%	NZIPLE0001S3
Kiwibank Limited 31/12/2052 4.93%	0.32%	NZKIWD0001S3
GMT Bond Issuer Limited 20/12/2027 3.656%	0.32%	NZGMBDT008C5
BNZ 2.16% 29/01/2025	0.30%	NZBNZDT396C0
New Zealand Local Government Funding Agency Ltd 15/04/202	0.30%	NZLGFDT014C0
The Walt Disney Company	0.30%	US2546871060
Chorus Ltd Bonds 02/12/2027 1.98%	0.29%	NZCNUDT004C4
Powerco Ltd 06/08/2030 2.36%	0.29%	NZPWCDT010C7
Vector Limited 1.575% 06/10/2026	0.29%	NZVCTDT011C2
New Zealand Local Government Funding Agency Ltd 15/05/202	0.29%	NZLGFDT018C1
Verizon Communications Inc	0.29%	US92343V1044
Contact Energy Limited Capital Bonds 19/11/2051 4.33%	0.28%	NZCEND0060L9
Ramsay Health Care Limited	0.27%	AU000000RHC8
Property For Industry Limited	0.27%	NZPFIE0001S5
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	0.27%	NZPCTDT002C9
Siemens AG-Reg	0.27%	DE0007236101
Chorus Limited	0.27%	NZCNUUE0001S2
Woolworths Limited	0.27%	AU000000WOW2
JP Morgan Chase & Co. USD Cash Deposit	0.26%	n/a
Woodside Petroleum Limited	0.25%	AU0000224040
Christchurch City Holdings Limited Bonds 27/11/2024 3.58%	0.24%	NZCCHDT853C4
Port of Tauranga 1.02% 29/09/2025	0.24%	NZPOTD0925L1
JP Morgan Chase & Co. AUD Cash Deposit	0.24%	n/a
ASML Holding N.V.	0.23%	NL0010273215
QBE Insurance Group Limited	0.23%	AU000000QBE9
Tower Limited	0.23%	NZTWRE0011S2
Mercury NZ Limited 1.56% 09/14/27	0.23%	NZMICYDG003C8
Viva Energy Group Limited	0.23%	AU0000016875
BNZ 5.872% 01/09/2028	0.23%	NZBNZDT403C4
Comcast Corp Class A	0.22%	US20030N1019
Powerco Ltd 4.67% 15/11/2024	0.22%	NZPWCDT009C9
Insurance Australia Group Limited	0.21%	AU000000IAG3
Nvidia Corporation	0.21%	US67066G1040
General Motors Co.	0.21%	US37045V1008
Ryanair Holdings	0.21%	US7835132033
Fortescue Metals Group Limited	0.21%	AU000000FMG4
Schneider Electric SE	0.20%	FR0000121972
Kathmandu Holdings Limited	0.20%	NZKMDE0001S3
New Zealand Rural Land Company	0.20%	NZNZLE0001S2
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.20%	NZIIBDT004C8
Atlas Arteria Group	0.20%	AU0000013559
Westpac Tier 2 6.73% 14/02/2034	0.19%	NZWNZD02T2L8
Fiserv Inc	0.19%	US3377381088
Brambles Limited	0.19%	AU000000BXB1
Taiwan Semiconductor Manufacturing Co. Ltd (ADR)	0.19%	US8740391003
Argosy Property Limited 27/10/27 2.20%	0.19%	NZARGDT003C2
New Zealand Local Government Funding Agency Ltd 15/05/203	0.19%	NZLGFDT020C7
Tourism Holdings Limited	0.18%	NZHELE0001S9
Aristocrat Leisure Limited	0.18%	AU000000ALL7
Salesforce.com, Inc.	0.18%	US79466L3024
Genesis Energy 09/06/2052 5.66%	0.18%	NZGNEDG007C8
Channel Infrastructure NZ Limited	0.17%	NZNZRE0001S9
South32 Limited	0.17%	AU000000S320
Auckland City Council Green Bonds 28/09/2050 2.95%	0.17%	NZAKCDT520C6
Trustpower Limited 22/02/2029 3.97%	0.17%	NZTPWDT170C0
Channel Infrastructure 5.8% 20/05/2027	0.17%	NZCHIDT002C2
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.17%	NZARGDT001C6
Heineken NV	0.16%	NL0000009165

ResMed Inc.	0.16%	AU000000RMD6
Seven Group Holdings Limited	0.16%	AU000000SVW5
Northern Star Resources Limited	0.16%	AU000000NST8
Baxter International Inc.	0.15%	US0718131099
NIKE, Inc.	0.15%	US6541061031
CSR Ltd	0.15%	AU000000CSR5
US DOLLAR	0.15%	n/a
KDDI CORP	0.15%	JP3496400007
Scales Corporation Limited	0.15%	NZSCLE0002S8
BlueScope Steel Limited	0.15%	AU000000BSLO
New Zealand Government 14/04/2033 3.5%	0.15%	NZGOVDT433C9
Comvita Limited	0.14%	NZCVTE0001S7
Metlifecare Limited 20/09/2026 3.00%	0.14%	NZMETDT001C2
Wellington International Airport Limited 01/04/2030 4.00%	0.14%	NZWIAD0060L5
NEXTDC Limited	0.14%	AU000000NXT8
Summerset Group Holdings Limited 4.20% 24/09/2025	0.14%	NZSUMD0020L7
Netflix Inc	0.14%	US64110L1061
Goodman Group	0.14%	AU000000GMG2
Genesis Energy Limited	0.14%	NZGNEE0001S7
Downer EDI Limited	0.14%	AU000000DOW2
Meridian Energy Limited 20/03/2024 4.88%	0.14%	NZMELDT024C2
Emeco Holdings Ltd	0.13%	AU000000EHL7
Fonterra Shareholders' Fund	0.13%	NZFSFE0001S5
Endeavour Group Ltd	0.13%	AU00000154833
NZX Limited	0.13%	NZNZXE0001S7
Uber Technologies Inc	0.13%	US90353T1007
Transpower New Zealand 08/04/2026 1.52%	0.13%	NZTRPD0080L8
Adidas AG	0.12%	DE000A1EWWW0
KB FINANCIAL GROUP INC	0.12%	KR7105560007
Boston Scientific Corp	0.12%	US1011371077
Holcim AG	0.12%	CH0012214059
Property for Industry Limited 4.25% 01/10/2025	0.12%	NZPFIDT020C1
CHECK POINT SOFTWARE TECH	0.12%	IL0010824113
SUMITOMO MITSUI FINANCIAL GR	0.12%	JP3890350006
Transurban Group	0.12%	AU000000TCL6
WW GRAINGER INC	0.12%	US3848021040
Origin Energy Limited	0.11%	AU000000ORG5
Computershare Limited	0.11%	AU000000CPU5
Merck & Co Inc	0.11%	US58933Y1055
Michael Hill International Ltd	0.11%	AU000000MHJ4
NATIONAL GRID PLC	0.11%	GB00BDRO5C01
Citigroup Inc	0.11%	US1729674242
Independence Group NL	0.11%	AU000000IGO4
Synlait Milk Limited	0.10%	NZSMLE0001S9
SUNTORY BEVERAGE & FOOD LTD	0.10%	JP3336560002
AT&T Inc.	0.10%	US00206R1023
Challenger Limited	0.10%	AU000000CGF5
Sanofi SA	0.10%	FR0000120578
Abbott Laboratories	0.10%	US0028241000
Vulcan Steel Limited	0.10%	AU0000181984
Mercury NZ Limited 11/07/2049 3.60%	0.10%	NZMICYDG002C0
Charter Hall Group Limited	0.10%	AU000000CHC0
VERISIGN INC	0.09%	US92343E1029
EVEREST GROUP LTD	0.09%	BMG3223R1088
Scentre Group Limited	0.09%	AU000000SCG8
SAMSUNG C&T CORP	0.09%	KR7028260008
Stellantis MI	0.09%	NL00150001Q9
UNILEVER PLC	0.09%	GB00B10RZP78
Resimac Group Ltd	0.09%	AU0000033094
TOTALENERGIES SE	0.09%	FR0000120271
JAPANESE YEN	0.09%	n/a
KROGER CO	0.09%	US5010441013
Ampol Limited	0.09%	AU0000088338
OVERSEA-CHINESE BANKING CORP	0.09%	SG1S04926220
Investore Property Limited 2.40 %31/08/2027	0.09%	NZIPLDT002C1
HCA HEALTHCARE INC	0.09%	US40412C1018
Integral Diagnostics Ltd	0.09%	AU000000IDX2
ROCHE HOLDING AG-GENUSSCHEIN	0.09%	CH0012032048
MITSUBISHI UFJ FINANCIAL GRO	0.09%	JP3902900004
Napier Port Holdings Limited	0.08%	NZNPH000552
NESTLE SA-REG	0.08%	CH0038863350
CVS HEALTH CORP	0.08%	US1266501006

APA Group Limited	0.08%	AU000000APA1
REA Group Limited	0.08%	AU000000REA9
Cleanaway Waste Management Limited	0.08%	AU000000CWY3
WALMART INC	0.08%	US9311421039
Capitol Health Limited	0.08%	AU000000CAJ0
MS&AD INSURANCE GROUP HOLDIN	0.08%	JP3890310000
WH GROUP LTD	0.08%	KYG960071028
CISCO SYSTEMS INC	0.08%	US17275R1023
James Hardie Industries PLC	0.08%	AU000000JHX1
Volkswagen AG	0.08%	DE0007664005
SECOM CO LTD	0.08%	JP3421800008
CK HUTCHISON HOLDINGS LTD	0.08%	KYG217651051
Arvida Group Limited	0.08%	NZARVE0001S5
Lloyds Banking Group plc	0.08%	GB0008706128
Kiwi Property Group Limited 19/12/2024	0.08%	NZKPGD0030L5
IRESS Limited	0.08%	AU000000IRE2
PROCTER & GAMBLE CO/THE	0.08%	US7427181091
Arvida New Zealand 2.87% 22/02/2028	0.08%	NZARVDT001C7
Rural Funds Group	0.08%	AU000000RFF5
ENDESA SA	0.07%	ES0130670112
AUB Group Limited	0.07%	AU000000AUB9
Bristol-Myers Squibb Company	0.07%	US1101221083
Treasury Wine Estates Limited	0.07%	AU000000TWE9
The Star Entertainment Group Limited	0.07%	AU000000SGR6
Mirvac Group	0.07%	AU000000MGR9
DANSKE BANK A/S	0.07%	DK0010274414
Star Entertainment Group Ltd Placement	0.07%	AU0000298044
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Wellington International Airport Limited 24/09/2031 3.32%	0.07%	NZWIAD0080L3
DAVITA INC	0.07%	US23918K1088
AMP Limited	0.07%	AU000000AMP6
Gilead Sciences Inc.	0.07%	US3755581036
SHELL PLC	0.07%	GB00BP6MXD84
RIO TINTO PLC	0.07%	GB0007188757
TRAVELERS COS INC/THE	0.07%	US89417E1091
NEXT PLC	0.07%	GB0032089863
Amcor Limited	0.07%	AU000000AMC4
PayPal Holdings, Inc.	0.07%	US70450Y1038
KONINKLIJKE AHOLD DELHAIZE N	0.07%	NL0011794037
GMT Bond Issuer Limited 04/09/2028 2.262%	0.07%	NZGMBDT007C7
ALBERTSONS COS INC - CLASS A	0.07%	US0130911037
QUEST DIAGNOSTICS INC	0.07%	US74834L1008
UNITEDHEALTH GROUP INC	0.06%	US91324P1021
Metcash Limited	0.06%	AU000000MTS0
CENTRAL JAPAN RAILWAY CO	0.06%	JP3566800003
THE CIGNA GROUP	0.06%	US1255231003
PFIZER INC	0.06%	US7170811035
HENKEL AG & CO KGAA	0.06%	DE0006048408
NZDUSD Forward Contract 28/11/2023	0.06%	n/a
TBS HOLDINGS INC	0.06%	JP3588600001
International Business Machines Corporation	0.06%	US4592001014
MOTOROLA SOLUTIONS INC	0.06%	US6200763075
Asset Plus Limited	0.06%	NZNAPE0007S3
Johnson & Johnson	0.06%	US4781601046
SSE PLC	0.06%	GB0007908733
SHIMAMURA CO LTD	0.06%	JP3358200008
NOKIA OYJ	0.06%	FI0009000681
SEVEN & I HOLDINGS CO LTD	0.06%	JP3422950000
ORACLE CORP	0.06%	US68389X1054
Xero Limited	0.06%	NZXROE0001S2
Facebook Inc.- A	0.06%	US30303M1027
IOOF Holdings Limited	0.06%	AU000000IFL2
CENTRICA PLC	0.06%	GB00B033F229
JM SMUCKER CO/THE	0.05%	US8326964058
REDEIA CORP SA	0.05%	ES0173093024
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
MCKESSON CORP	0.05%	US58155Q1031
CONSOLIDATED EDISON INC	0.05%	US2091151041
SWEDBANK AB - A SHARES	0.05%	SE0000242455
ORANGE	0.05%	FR0000133308
TOKYO STEEL MFG CO LTD	0.05%	JP3579800008
Ryman Healthcare Limited 2.55% 18/12/2026	0.05%	NZRYMD0010L2

CARDINAL HEALTH INC	0.05%	US14149Y1082
RECKITT BENCKISER GROUP PLC	0.05%	GB00B24CGK77
SHIN-ETSU CHEMICAL CO LTD	0.05%	JP3371200001
Qualcomm Inc	0.05%	US7475251036
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.05%	NZSKCDT001C7
GWA Group	0.05%	AU000000GWA4
LABORATORY CRP OF AMER HLDGS	0.05%	US50540R4092
NEWMONT CORP	0.05%	US6516391066
Steadfast Group Limited	0.05%	AU000000SDF8
UNITED OVERSEAS BANK LTD	0.05%	SG1M31001969
DEUTSCHE TELEKOM AG-REG	0.05%	DE0005557508
Alphabet Inc.	0.05%	US02079K1079
CHINA TOWER CORP LTD-H	0.05%	CNE100003688
AGNICO EAGLE MINES LTD	0.05%	CA0084741085
MEDIPAL HOLDINGS CORP	0.05%	JP3268950007
SKECHERS USA INC-CL A	0.04%	US8305661055
BROADCOM INC	0.04%	US11135F1012
Delegat Group Limited	0.04%	NZDGLE0001S3
HP INC	0.04%	US40434L1052
NEW ZEALAND DOLLAR	0.04%	n/a
Spark Finance Limited 3.37% 07/03/2024	0.04%	NZSPFD0580L4
CHINA MOBILE LTD	0.04%	HK0941009539
Block Inc	0.04%	AU0000187353
H&R REAL ESTATE INV-REIT UTS	0.04%	CA4039254079
Walgreens Boots Alliance, Inc.	0.04%	US9314271084
ORIX CORP	0.04%	JP3200450009
ARROW ELECTRONICS INC	0.04%	US0427351004
SABRA HEALTH CARE REIT INC	0.04%	US78573L1061
Karoon Energy Ltd	0.04%	AU000000KAR6
OSAKA GAS CO LTD	0.04%	JP3180400008
SONY GROUP CORP	0.04%	JP3435000009
Qantas Airways Limited	0.04%	AU000000QAN2
Suncorp Group Limited	0.04%	AU000000SUN6
ROYAL BANK OF CANADA	0.04%	CA7800871021
Smartgroup Corporation Limited	0.04%	AU000000SIQ4
Webjet Limited	0.04%	AU000000WEB7
KRAFT HEINZ CO/THE	0.04%	US5007541064
VMWARE INC-CLASS A	0.04%	US9285634021
EURO	0.04%	n/a
Breville Goup Ltd	0.04%	AU000000BRG2
LG CORP	0.04%	KR7003550001
ASTELLAS PHARMA INC	0.04%	JP3942400007
Lendlease Group	0.04%	AU000000LLC3
TORONTO-DOMINION BANK	0.04%	CA8911605092
EXXON MOBIL CORP	0.04%	US30231G1022
CDL Investments New Zealand Limited	0.04%	NZKGLE0001S8
PUBLIC STORAGE	0.04%	US74460D1090
MIXI INC	0.04%	JP3882750007
Regis Healthcare Ltd	0.04%	AU000000REG6
VONOVIA SE	0.04%	DE000A1ML7J1
AUTOZONE INC	0.04%	US0533321024
WHEATON PRECIOUS METALS CORP	0.03%	CA9628791027
Medtronic Inc.	0.03%	IE00BTN1Y115
WP CAREY INC	0.03%	US92936U1097
NN GROUP NV	0.03%	NL0010773842
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
NISHIMATSUYA CHAIN CO LTD	0.03%	JP3659300002
SUZUKEN CO LTD	0.03%	JP3398000004
PROXIMUS	0.03%	BE0003810273
NEWCREST MINING LTD	0.03%	AU000000NCM7
OPEN TEXT CORP	0.03%	CA6837151068
ALLIANZ SE-REG	0.03%	DE0008404005
Nippon Telegraph and Telephone Corp	0.03%	JP3735400008
My Food Bag Group Ltd	0.03%	NZMFBEO004S1
SCOR SE	0.03%	FR0010411983
HEINEKEN HOLDING NV	0.03%	NL0000008977
TOSOH CORP	0.03%	JP3595200001
ABBVIE INC	0.03%	US00287Y1091
GENERAL MILLS INC	0.03%	US3703341046
Service Stream Limited	0.03%	AU000000SSM2
SAMSUNG LIFE INSURANCE CO LT	0.03%	KR7032830002
SAMSUNG ELECTRONICS-PREF	0.03%	KR7005931001

HANG LUNG GROUP LTD	0.03%	HK0010000088
Alumina Limited	0.03%	AU000000AWC3
AUDNZD Forward Contract 27/10/2023	0.03%	n/a
Centuria Industrial REIT	0.03%	AU000000CIP0
ENEL SPA	0.03%	IT0003128367
COLGATE-PALMOLIVE CO	0.03%	US1941621039
Intel Corp	0.03%	US4581401001
TOYOTA INDUSTRIES CORP	0.03%	JP3634600005
Pilbara Minerals LTD	0.03%	AU000000PLS0
ACCENTURE PLC-CL A	0.03%	IE00B4BNMY34
CHEVRON CORP	0.03%	US1667641005
PEPSICO INC	0.03%	US7134481081
Lifestyle Communities Limited	0.03%	AU000000LIC9
SOUTHERN CO/THE	0.03%	US8425871071
Australian Finance Group Limited	0.03%	AU000000AFG9
LG CHEM LTD-PREFERENCE	0.03%	KR7051911006
Altium Limited	0.03%	AU000000ALU8
KANSAI ELECTRIC POWER CO INC	0.03%	JP3228600007
Mcmillan Shakespeare Limited	0.03%	AU000000MMS5
Aurizon Holdings Limited	0.03%	AU000000AZJ1
EAST JAPAN RAILWAY CO	0.03%	JP3783600004
KINDEN CORP	0.03%	JP3263000006
PUBLICIS GROUPE	0.03%	FR0000130577
Skellerup Holdings Limited	0.03%	NZSKXE0001S8
DEXUS/AU	0.03%	AU000000DXS1
Lynas Rare Earths Limited	0.03%	AU000000LYC6
ABN AMRO BANK NV-CVA	0.03%	NL0011540547
ASAHI GROUP HOLDINGS LTD	0.03%	JP3116000005
AstraZeneca Plc	0.03%	GB0009895292
EXELON CORP	0.03%	US30161N1019
Kering SA	0.02%	FR0000121485
Ventia Services Group	0.02%	AU0000184459
DUKE ENERGY CORP	0.02%	US26441C2044
AIR WATER INC	0.02%	JP3160670000
NZDEUR Forward Contract 28/11/2023	0.02%	n/a
GMT Bond Issuer Ltd 4.54% 31/05/2024	0.02%	NZGMBDT004C4
SEINO HOLDINGS CO LTD	0.02%	JP3415400005
CAN IMPERIAL BK OF COMMERCE	0.02%	CA1360691010
Organon & Co	0.02%	US68622V1061
MUENCHENER RUECKVER AG-REG	0.02%	DE0008430026
MEIJI HOLDINGS CO LTD	0.02%	JP3918000005
Estia Health Ltd	0.02%	AU000000EHE2
SHIONOGI & CO LTD	0.02%	JP3347200002
SAMSUNG FIRE & MARINE INS-PF	0.02%	KR7000811000
Region Re Limited	0.02%	AU0000253502
KINROSS GOLD CORP	0.02%	CA4969024047
UNITED PARCEL SERVICE-CL B	0.02%	US9113121068
Marsden Maritime Holdings Ltd.	0.02%	NZNTHE0001S3
Charter Hall Long Wale REIT	0.02%	AU000000CLW0
MARSH & MCLENNAN COS	0.02%	US5717481023
HERSHEY CO/THE	0.02%	US4278661081
Winton Land Limited	0.02%	NZWINE0003S1
Adobe	0.02%	US00724F1012
FRESENIUS MEDICAL CARE AG & ENGE	0.02%	DE0005785802
SWIRE PACIFIC LTD-CL B	0.02%	FR0010208488
AUDNZD Forward Contract 28/11/2023	0.02%	HK0087000532
HENKEL AG & CO KGAA VOR-PREF	0.02%	n/a
TATE & LYLE PLC	0.02%	DE0006048432
JP Morgan Chase & Co. EUR Cash Deposit	0.02%	GB00BP92CJ43
RESOLUTE MINING LTD	0.02%	n/a
ROCHE HOLDING AG-BR	0.02%	AU000000RSG6
Vista Group International Limited	0.02%	CH0012032113
LG CORP-PREF	0.02%	NZVGLE0003S1
NZDUSD Forward Contract 29/12/2023	0.02%	KR7003551009
KEISEI ELECTRIC RAILWAY CO	0.02%	n/a
Coles Group Limited	0.01%	JP3278600006
Reject Shop Ltd	0.01%	AU0000030678
JP Morgan Chase & Co. USD Cash Deposit	0.01%	AU000000TRS9
BRITISH POUND	0.01%	n/a
Bank of New Zealand 3.648% 16/11/2023	0.01%	n/a
LAND SECURITIES GROUP PLC	0.01%	NZBNZDT394C5
	0.01%	GB00BYW0PQ60

Oceania Healthcare Limited	0.01%	NZOCAE0002S0
TENARIS SA	0.01%	LU0156801721
Activision Blizzard Inc	0.01%	US00507V1098
Serko Ltd	0.01%	NZSKOE0001S7
NZDEUR Forward Contract 29/12/2023	0.01%	n/a
HONG KONG DOLLAR	0.01%	n/a
SWISS FRANC	0.01%	n/a
SAMSUNG ELECTRONICS CO LTD	0.01%	KR7005930003
AUSTRALIAN DOLLAR	0.01%	n/a
SINGAPORE DOLLAR	0.01%	n/a
NZDEUR Forward Contract 27/10/2023	0.01%	n/a
NZDJPY Forward Contract 29/12/2023	0.01%	n/a
National Storage Reit	0.01%	AU0000000NSR2
SWEDISH KRONA	0.01%	n/a
SOUTH KOREAN WON	0.01%	n/a
AUDNZD Forward Contract 29/12/2023	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
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMICYDG006C1
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
AUDNZD Forward Contract 27/10/2023	0.00%	n/a
New Zealand Rural Land Company - Warrant	0.00%	NZLNZLE0005S3
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
AUDNZD Forward Contract 29/12/2023	0.00%	n/a
AUDNZD Forward Contract 28/11/2023	0.00%	n/a
Westpac Cash Deposit	0.00%	n/a
NZDJPY Forward Contract 27/10/2023	0.00%	n/a
NZDUSD Forward Contract 27/10/2023	-0.17%	n/a