

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	SUPERLIFE DEFAULT FUND		Fund number	FND35089
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares Core MSCI World Ex Australia ESG ETF	31.97%		AU000001WLD6	
ANZ NZD Current Account	3.09%			
Us Treasury N/B 5.00% 31/08/2025	1.87%		US91282CHV63	
Us Treasury N/B 3.875% 15/08/2033	1.33%		US91282CHT18	
Fisher & Paykel Healthcare Corp Ltd	1.33%		NZFAPE0001S2	
Auckland International Airport Ltd	1.10%		NZAIAE0002S6	
Spark New Zealand Ltd	0.94%		NZTELE0001S4	
Infratil Ltd	0.90%		NZIFTE0003S3	
Us Treasury N/B 3.125% 15/08/2025	0.90%		US91282CFE66	
New Zealand Government 3.50% 14/04/2033	0.81%		NZGOVDT433C9	
Precinct Properties Group	0.69%		NZAPTE0001S3	
Goodman Property Trust	0.68%		NZCPTE0001S9	
Us Treasury N/B 4.375% 15/08/2043	0.68%		US912810TU25	
Meridian Energy Ltd	0.67%		NZMELE0002S7	
New Zealand Government 4.50% 15/04/2027	0.67%		NZGOVDT427C1	
Contact Energy Ltd	0.67%		NZCENE0001S6	
New Zealand Government 0.50% 15/05/24	0.63%		NZGOVDT524C5	
New Zealand Local Government Funding Agency 2.25% 15/04/2	0.62%		NZLGFDT011C6	
Kiwi Property Group Ltd	0.62%		NZKPGE0001S9	
New Zealand Government 2.75% 15/04/2025	0.61%		NZGOVDT425C5	
Mainfreight Ltd	0.59%		NZMFTE0001S9	
EBOS Group Ltd	0.57%		NZEBOE0001S6	
New Zealand Government 0.25% 15/05/2028	0.55%		NZGOVDT528C6	
New Zealand Government 3.00% 20/04/2029	0.54%		NZGOVDT429C7	
BHP Group Ltd	0.53%		AU000000BHP4	
New Zealand Government 0.50% 15/05/2026	0.53%		NZGOVDT526C0	
Property for Industry Ltd	0.52%		NZPFIE0001S5	
New Zealand Government 1.50% 15/05/2031	0.48%		NZGOVDT531C0	
Net Current Assets	0.48%			
Vital Healthcare Property Trust	0.47%		NZCHPE0001S4	
Us Treasury N/B 4.125% 31/08/2030	0.45%		US91282CHW47	
Argosy Property Ltd	0.44%		NZARGE0010S7	
Us Treasury N/B 3.00% 15/08/2052	0.44%		US912810TJ79	
New Zealand Government 2.00% 15/05/2032	0.43%		NZGOVDT532C8	
Mercury NZ Ltd	0.43%		NZMRPE0001S2	
United Kingdom Gilt 3.25% 31/01/2033	0.41%		GB00BMV7TC88	
Commonwealth Bank of Australia	0.41%		AU000000CBA7	
Outstanding settlements	0.41%			
France (Govt Of) 3.00% 25/05/2033	0.41%		FR001400H7V7	
Ryman Healthcare Ltd	0.40%		NZRYME0001S4	
Fletcher Building Ltd	0.39%		NZFBUE0001S0	
Buoni Poliennali Del Tes 4.35% 1/11/2033	0.38%		IT0005544082	
New Zealand Government 2.75% 15/04/2037	0.37%		NZGOVDT437C0	
Bonos Y Oblig Del Estado 3.55% 31/10/2033	0.36%		ES0000012L78	
Us Treasury N/B 4.00% 31/07/2030	0.36%		US91282CHR51	
Housing New Zealand Ltd 4.422% 15/10/27	0.35%		NZHNZD0000L2	
Chorus Ltd	0.35%		NZCNUE0001S2	
a2 Milk Co Ltd/The	0.35%		NZATME0002S8	
New Zealand Government 4.50% 15/05/2030	0.33%		NZGOVDT530C2	
Stride Property Group	0.32%		NZSPGE0001S2	
CSL Ltd	0.31%		AU000000CSL8	
New Zealand Government 4.25% 15/05/2034	0.30%		NZGOVDT534C4	
New Zealand Local Government Funding Agency 1.50% 15/04/2	0.29%		NZLGFDT014C0	
New Zealand Government 2.75% 15/05/2051	0.28%		NZGOVDT551C8	
Us Treasury N/B 3.375% 15/08/2042	0.26%		US912810TK43	
Japan (10 Year Issue) 0.50% 20/12/2032	0.25%		JP1103691P11	
Summerset Group Holdings Ltd	0.25%		NZSUME0001S0	
Us Treasury N/B 1.25% 15/08/2031	0.24%		US91282CCS89	
Us Treasury N/B 2.75% 15/08/2032	0.24%		US91282CFF32	
Housing New Zealand Ltd 3.42% 18/10/28	0.24%		NZHNZD0628L7	
New Zealand Local Government Funding Agency 3.50% 14/04/3	0.24%		NZLGFDT009C0	
Housing New Zealand Ltd 2.247% 05/10/26	0.24%		NZHNZD0000L7	
Goodman Property Trust	0.24%		NZCPTE0001S9	
Housing New Zealand Ltd 2.183% 24/04/30	0.22%		NZHNZD0230L2	
National Australia Bank Ltd	0.22%		AU000000NAB4	
Us Treasury N/B 2.00% 15/11/2041	0.22%		US912810TC27	
New Zealand Government 1.75% 15/05/2041	0.22%		NZGOVDT541C9	

Bundesrepub. Deutschland 2.60% 15/08/2033	0.21% DE000BU2Z015
New Zealand Government 0.50% 15/05/24	0.20% NZGOVDT524C5
Housing New Zealand Ltd 1.534% 10/09/35	0.20% NZHNZD0935L6
Japan (10 Year Issue) 0.40% 20/06/2033	0.20% JP1103711P74
Port of Tauranga Ltd	0.19% NZPOTE000350
ANZ Group Holdings Ltd	0.19% AU000000ANZ3
Westpac Banking Corp	0.19% AU000000WBC1
Japan (5 Year Issue) 0.30% 20/06/2028	0.19% JP1051611P92
Japan (10 Year Issue) 0.10% 20/09/2030	0.18% JP1103601LA4
Buoni Poliennali Del Tes 3.40% 28/03/2025	0.18% IT0005534281
Westpac New Zealand Ltd 2.083% 20/02/2025	0.18% NZWNZD0225L1
Investore Property Ltd	0.18% NZIPLE0001S3
Bundesrepub. Deutschland 2.30% 15/02/2033	0.17% DE000BU2Z007
Precinct Properties Group	0.16% NZAPTE0001S3
Us Treasury N/B 3.875% 15/05/2043	0.16% US912810TS78
Transpower New Zealand 6.03% 14/09/2026	0.16% NZTRPD0926L2
SKYCITY Entertainment Group Ltd	0.16% NZSKCE0001S2
Dunedin City Treasury Ltd 5.71% 15/02/24 FRN	0.15% NZDCTDT122C9
Nz Local Govt Fund Agenc 4.50% 15/04/2027	0.15% NZLGFDT007C4
Nz Local Govt Fund Agenc 1.50% 20/04/2029	0.15% NZLGFDT012C4
Macquarie Group Ltd	0.15% AU000000MQG1
Us Treasury N/B 3.25% 30/06/2029	0.15% US91282CEV90
Freightways Group Ltd	0.14% NZFREE0001S0
Auckland Airport 6.22% 11/10/25 FRN	0.14% NZAIAD1025L3
Kiwi Property Group Ltd	0.14% NZKPGE0001S9
Genesis Energy Ltd 5.00% 3/04/2025	0.14% NZGNEDT007C3
Nz Local Govt Fund Agenc 4.50% 15/05/2030	0.14% NZLGFDT020C7
Genesis Energy Ltd	0.14% NZGNEE0001S7
Bank of New Zealand 6.11% 03/09/2024 TD	0.14% DU0TZ24903A2
Westpac New Zealand 6.025% 06/09/24 TD	0.14% DU0TZ24906B3
Westpac New Zealand 6.064% 15/03/24 TD	0.14% DU0TZ24315A9
ANZ Bank 6.06% 15/04/24 TD	0.14% DU0TZ24415C3
United Kingdom Gilt 3.75% 29/01/2038	0.14% GB00BQC4R999
Wesfarmers Ltd	0.14% AU000000WES1
Nz Local Govt Fund Agenc 2.75% 15/04/2025	0.14% NZLGFDT008C2
Japan (10 Year Issue) 0.50% 20/03/2033	0.13% JP1103701P43
Westpac New Zealand Ltd 6.73% 14/02/2034	0.13% NZWNZD02T2L8
Nz Local Govt Fund Agenc 2.25% 15/05/2028	0.13% NZLGFDT018C1
Transpower New Zealand 1.735% 4/09/2025	0.13% NZTRPD0070L9
Air New Zealand Ltd	0.13% NZAIRE0001S2
Heartland Group Holdings Ltd	0.12% NZHGHE0007S9
MUFG Bank Ltd 23/02/24 RCD	0.12% NZMUFDO054L3
Us Treasury N/B 4.125% 15/11/2032	0.12% US91282CFV81
Us Treasury N/B 3.875% 30/09/2029	0.12% US91282CFL00
Bundesrepub. Deutschland 1.00% 15/08/2025	0.12% DE0001102382
Us Treasury N/B 2.00% 15/08/2025	0.12% US912828K742
Property for Industry Ltd	0.12% NZPFIE0001S5
Us Treasury N/B 0.625% 15/10/2024	0.12% US91282CDB46
Us Treasury N/B 0.75% 15/11/2024	0.12% US91282CDH16
Us Treasury N/B 1.125% 15/01/2025	0.12% US91282CDS70
Us Treasury N/B 0.50% 31/03/2025	0.12% US912828ZF00
Japan (10 Year Issue) 0.10% 20/06/2031	0.12% JP1103631M74
Fonterra Cooperative Grp 5.08% 19/06/2025	0.11% NZFCGDT310C3
United Kingdom Gilt 0.125% 31/01/2028	0.11% GB00BMBL1G81
Telstra Group Ltd	0.11% AU000000TSL2
Woolworths Group Ltd	0.11% AU000000WOW2
BANK OF NEW ZEALAND 140824 6.17 TD	0.11% DU0TZ24814B9
Bundesrepub. Deutschland 4.25% 4/07/2039	0.11% DE0001135325
WESTPAC NEW ZEALAND 270524 6.205 TD	0.11% DU0TZ24527B7
Japan (30 Year Issue) 1.20% 20/06/2053	0.11% JP1300791P79
ANZ BANK NEW ZEALAND LTD WELLINGTON 151223 5.85 TD	0.11% DU0TZ23D15A6
Bundesrepub. Deutschland 1.00% 15/05/2038	0.11% DE0001102598
Us Treasury N/B 2.875% 15/05/2032	0.11% US91282CEP23
ANZ BANK NEW ZEALAND LTD 111223 RCD	0.11% NZF02DT468C9
ASB Bank 5.11% 17/10/23 TD	0.11% DU0TZ23O17A9
Vital Healthcare Property Trust	0.11% NZCHPE0001S4
Bonos Y Oblig Del Estado 0.00% 31/01/2025	0.11% ES0000012F92
Kiwibank Ltd 2.635% 5/10/2026	0.11% NZKIWD1026L4
United Kingdom Gilt 4.25% 7/09/2039	0.11% GB00B3KJDS62
Us Treasury N/B 4.125% 15/08/2053	0.11% US912810TT51
Vector Ltd	0.10% NZVCTE0001S7
Kiwibank Ltd 2.155% 20/09/2024	0.10% NZKIWD0924L1

Westpac New Zealand 5.735% 24/11/23 TD	0.10%	DU0TZ23N24D1
ANZ BANK NEW ZEALAND 241123 5.70 TD	0.10%	DU0TZ23N24C3
ICBC NEW ZEALAND LTD 081223 5.95 TD	0.10%	DU0TZ23D08A1
ASB BANK LTD 251123 5.64 TD	0.10%	DU0TZ23N25A4
Bundesschatzanweisungen 3.10% 18/09/2025	0.10%	DE000BU22023
Argosy Property Ltd	0.10%	NZARGE0010S7
Transurban Group	0.10%	AU000000TCL6
Auckland Intl Airport 3.97% 2/11/2023	0.10%	NZAIADT210L1
Us Treasury N/B 1.125% 15/02/2031	0.10%	US91282CBL46
BANK OF NEW ZEALAND 280824 6.20 TD	0.10%	DU0TZ24828B9
ANZ BANK NEW ZEALAND WELLINGTON 270224 6.05 TD	0.10%	DU0TZ24227C2
Chorus Ltd 4.35% 6/12/2028	0.10%	NZCNUDT003C6
ANZ BANK WELLINGTON 210624 6.19 TD	0.10%	DU0TZ24621B8
ASB Bank Limited 1.83% 19/08/2024	0.10%	NZABBDG004C8
Us Treasury N/B 3.375% 15/05/2033	0.10%	US91282CHC82
Rio Tinto Ltd	0.10%	AU000000RIO1
MUFG BANK LTD 081223 RCD	0.10%	NZMUFDN342L3
Skellerup Holdings Ltd	0.10%	NZSKXE0001S8
MUFG BANK LTD 080324 RCD	0.10%	NZMUFDO068L3
Arvida Group Ltd	0.09%	NZARVE0001S5
Sbs Bank 6.14% 7/03/2029	0.09%	NZSBBDT370C8
Japan (10 Year Issue) 0.10% 20/06/2026	0.09%	JP1103431G66
Anz Bank New Zealand Ltd 5.22% 16/02/2028	0.09%	NZANBDT025C4
Ampol Ltd	0.09%	AU0000088338
Mercury Nz Ltd 5.64% 19/06/2028	0.09%	NZMICYDG006C1
KIWIBANK LTD 280824 6.18 TD	0.09%	DU0TZ24828C7
Us Treasury N/B 2.875% 15/06/2025	0.09%	US91282CEU18
KIWIBANK LTD 021023 RCD	0.09%	NZKIWDN275L2
Goodman Group	0.09%	AU000000GMG2
Us Treasury N/B 2.375% 31/03/2029	0.09%	US91282CEE75
Kfw 1.75% 19/05/2028	0.09%	NZKFZDT004C9
Fortescue Metals Group Ltd	0.09%	AU000000FMG4
Buoni Poliennali Del Tes 4.50% 1/10/2053	0.09%	IT0005534141
Australian Government 0.25% 21/11/2024	0.09%	AU0000083768
Bundesrepub. Deutschland 2.50% 4/07/2044	0.09%	DE0001135481
Us Treasury N/B 0.375% 30/04/2025	0.09%	US91282ZL77
Bonos Y Oblig Del Estado 1.90% 31/10/2052	0.09%	ES0000012K46
WESTPAC NEW ZEALAND 220324 6.4233 TD	0.09%	DU0TZ24322A5
Dunedin City Treasury 1.93% 18/04/2028	0.09%	NZDCTDT199C7
Us Treasury N/B 0.25% 30/09/2025	0.09%	US91282CAM38
France (Govt Of) 0.00% 25/02/2025	0.09%	FR0014007TY9
Us Treasury N/B 0.375% 30/11/2025	0.08%	US91282CAZ41
Us Treasury N/B 0.375% 31/12/2025	0.08%	US91282CBC47
WESTPAC NEW ZEALAND 210824 6.3091 TD	0.08%	DU0TZ24821A6
BANK OF CHINA LTD 080324 6.30 TD	0.08%	DU0TZ24308A4
BANK OF CHINA LTD 131223 6.15 TD	0.08%	DU0TZ23D13B9
WESTPAC NEW ZEALAND 160824 6.27 TD	0.08%	DU0TZ24816B4
New Zealand Local Government Funding Agency 2.25% 15/04/2	0.08%	NZLGFDT011C6
ASB BANK LTD 270624 6.32 TD	0.08%	DU0TZ24627A7
BANK OF NEW ZEALAND LTD 021023 RCD	0.08%	NZF01DT631C3
Asian Development Bank 4.00% 27/05/2027	0.08%	NZADBDT016C5
MERCURY NZ LIMITED 081123 PNOTE	0.08%	NZMICYDT309C4
Asian Development Bank 2.125% 19/05/2031	0.08%	NZADBDT013C2
MERCURY NZ LIMITED 241123 PNOTE	0.08%	NZMICYDT310C2
MUFG BANK LTD 291123 RCD	0.08%	NZMUFDN333L2
CONTACT ENERGY LTD 111223 PNOTE	0.08%	NZCENDN345L8
France (Govt Of) 3.00% 25/05/2054	0.08%	FR001400FTH3
Vector Ltd 4.996% 14/03/2024	0.08%	NZVCTDT009C6
Us Treasury N/B 3.50% 15/02/2039	0.08%	US912810QA97
Us Treasury N/B 1.125% 31/08/2028	0.08%	US91282CCV19
United Kingdom Gilt 3.50% 22/10/2025	0.08%	GB00BPCJD880
Asian Development Bank 3.75% 18/08/2025	0.08%	NZADBDT017C3
Christchurch City Hldgs 5.043% 6/04/2028	0.08%	NZCCHDT901C1
ASB Bank Limited 1.646% 4/05/2026	0.08%	NZABBDG005C5
Buoni Poliennali Del Tes 3.85% 15/09/2026	0.08%	IT0005556011
ANZ Group Holdings Ltd	0.08%	AU000000ANZ3
Intl Bk Recon & Develop 4.25% 29/07/2027	0.08%	NZIBDDT020C9
Nz Local Govt Fd Ag Bill 0.00% 8/11/2023	0.08%	NZLGBDT262C9
MUFG BANK LTD 080124 RCD	0.08%	NZMUFDO008L9
Us Treasury N/B 3.25% 15/05/2042	0.07%	US912810TH14
France (Govt Of) 5.50% 25/04/2029	0.07%	FR0000571218
France (Govt Of) 1.25% 25/05/2036	0.07%	FR0013154044

Stride Property Group	0.07% NZSPGE0001S2
WESTPAC NEW ZEALAND 271023 5.3636 TD	0.07% DU0TZ23027A8
ASB BANK LTD 131023 5.06 TD	0.07% DU0TZ23013A8
Tourism Holdings Ltd	0.07% NZHELE0001S9
WESTPAC NEW ZEALAND 120124 5.899 TD	0.07% DU0TZ24112A0
WESTPAC BANKING CORPORATION WELLINGTON 270224 5.986	0.07% DU0TZ24227B4
WESTPAC NEW ZEALAND 061023 5.718 TD	0.07% DU0TZ23006C8
ASB BANK LTD 070524 6.00 TD	0.07% DU0TZ24507A1
ASB BANK LTD 270524 6.29 TD	0.07% DU0TZ24527A9
ANZ BANK NEW ZEALAND 291123 6.04 TD	0.07% DU0TZ23N29A6
ASB BANK LTD 050624 6.25 TD	0.07% DU0TZ24605A3
WESTPAC NEW ZEALAND 110624 6.242 TD	0.07% DU0TZ24611A1
KIWIBANK LTD 210624 6.22 TD	0.07% DU0TZ24621A0
WESTPAC BANKING CORPORATION WELLINGTON 240724 6.288	0.07% DU0TZ24724A2
BANK OF NEW ZEALAND 010824 6.31 TD	0.07% DU0TZ24801B6
ASB BANK LTD 010824 6.30 TD	0.07% DU0TZ24801A8
ANZ BANK WELLINGTON 160824 6.22 TD	0.07% DU0TZ24816A6
Bank of New Zealand 18/03/24 FRN	0.07% NZBNZDT400C0
MERIDIAN ENERGY LTD 311023 PNOTE	0.07% NZMELDT098C6
MERCURY NZ LIMITED 011123 PNOTE	0.07% NZMICYDT308C6
Us Treasury N/B 1.625% 15/02/2026	0.07% US912828P469
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE	0.07% NZAIADN319L6
ASB BANK LTD 241123 RCD	0.07% NZF04DT524C7
CONTACT ENERGY LTD 271123 PNOTE	0.07% NZCENDN331L8
MERCURY NZ LIMITED 081223 PNOTE	0.07% NZMICYDT313C6
PORT OF TAURANGA LTD 181223 PNOTE	0.07% NZPOTDN352L1
KIWIBANK LTD 191223 RCD	0.07% NZKIWDN353L7
PORT OF TAURANGA LTD 291223 PNOTE	0.07% NZPOTDN363L8
Bank Of New Zealand 1.884% 8/06/2026	0.07% NZBNZDT397C8
Westpac New Zealand Ltd 1.439% 24/02/2026	0.07% NZWNZD0226L9
Us Treasury N/B 0.50% 28/02/2026	0.07% US91282CBQ33
Aristocrat Leisure Ltd	0.07% AU000000ALL7
Us Treasury N/B 1.50% 15/02/2030	0.07% US912828Z948
Powerco Limited 4.67% 15/11/2024	0.07% NZPWCDT009C9
United Kingdom Gilt 1.50% 31/07/2053	0.07% GB00BM8Z2V59
Buoni Poliennali Del Tes 3.35% 1/03/2035	0.07% IT0005358806
France (Govt Of) 4.75% 25/04/2035	0.07% FR0010070060
Japan (20 Year Issue) 1.20% 20/12/2034	0.06% JP1201511EC7
Westpac Banking Corp	0.06% AU000000WBC1
Buoni Poliennali Del Tes 4.45% 1/09/2043	0.06% IT0005530032
Japan (20 Year Issue) 1.20% 20/09/2035	0.06% JP1201541F90
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.06% DU0TZ24726A7
Auckland Council 3.338% 27/07/2026	0.06% NZAKCDT410C0
Us Treasury N/B 4.125% 31/07/2028	0.06% US91282CHQ78
Japan (10 Year Issue) 0.10% 20/06/2029	0.06% JP1103551K72
KMD Brands Ltd	0.06% NZKMDE0001S3
Japan (10 Year Issue) 0.10% 20/12/2030	0.06% JP1103611M11
Westpac New Zealand Ltd 2.22% 29/07/2024	0.06% NZWNZD0724L3
Japan (20 Year Issue) 1.10% 20/09/2042	0.06% JP1201821NA5
Japan (30 Year Issue) 1.40% 20/09/2052	0.06% JP1300761NA3
Japan (20 Year Issue) 1.10% 20/06/2043	0.06% JP1201851P76
United Kingdom Gilt 4.75% 7/12/2030	0.06% GB00B24FF097
France (Govt Of) 1.75% 25/11/2024	0.06% FR0011962398
Japan (20 Year Issue) 0.50% 20/09/2036	0.06% JP1201581G90
QBE Insurance Group Ltd	0.06% AU000000QBE9
Housing New Zealand Ltd 3.36% 12/06/2025	0.06% NZHNZD0625L3
Auckland Intl Airport 5.67% 9/05/2028	0.06% NZAIAD0250L8
Coles Group Ltd	0.06% AU0000030678
KIWIBANK LTD 291123 6.07 TD	0.06% DU0TZ23N29B4
KIWIBANK LTD 050624 6.15 TD	0.06% DU0TZ24605B1
Japan (20 Year Issue) 0.50% 20/12/2038	0.06% JP1201671K12
Belgium Kingdom 3.00% 22/06/2033	0.06% BE0000357666
Us Treasury N/B 0.875% 30/06/2026	0.06% US91282CCJ80
Us Treasury N/B 0.75% 31/05/2026	0.06% US91282CCF68
CONTACT ENERGY LTD 091023 PNOTE	0.06% NZCENDN282L3
MUFG BANK LTD 271023 RCD	0.06% NZMUFDN300L1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 2311	0.06% NZF02DT413C5
KIWIBANK LTD 231123 RCD	0.06% NZKIWDN327L1
MUFG BANK LTD 160124 RCD	0.05% NZMUFDO016L2
United Kingdom Gilt 4.50% 7/12/2042	0.05% GB00B1VWPJ53
United Kingdom Gilt 4.25% 7/03/2036	0.05% GB0032452392
Oceania Healthcare Ltd	0.05% NZOCAE0002S0

Japan (40 Year Issue) 1.30% 20/03/2063	0.05% JP1400161P53
Us Treasury N/B 1.75% 31/01/2029	0.05% US91282CDW82
Vulcan Steel Ltd	0.05% AU0000181984
France (Govt Of) 0.00% 25/11/2029	0.05% FR0013451507
France (Govt Of) 4.50% 25/04/2041	0.05% FR0010773192
Newcrest Mining Ltd	0.05% AU000000NCM7
Japan (20 Year Issue) 0.50% 20/12/2041	0.05% JP1201791N14
Japan (20 Year Issue) 0.30% 20/12/2039	0.05% JP1201711L13
Bank Of New Zealand 2.16% 29/01/2025	0.05% NZBNZDT396C0
France (Govt Of) 0.00% 25/11/2030	0.05% FR0013516549
France (Govt Of) 4.00% 25/10/2038	0.05% FR0010371401
Resnz 2023-1 A 7.56% 16/01/2055	0.05% NZRVGB1001R9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 090224 6.15 Tt	0.05% DU0TZ24209A4
APA Group	0.05% AU000000APA1
GENESIS ENERGY LTD 191023 PNOTE	0.05% NZGNEDT097C4
Us Treasury N/B 0.625% 15/05/2030	0.05% US912828ZQ64
Wellington Intl Airport 4.00% 1/04/2030	0.05% NZWIAD0060L5
Auckland Council 4.176% 24/03/2025	0.05% NZAKCDT363C1
Dunedin City Treasury 3.79% 16/10/2024	0.05% NZDCTDT135C1
Us Treasury N/B 0.625% 15/08/2030	0.05% US91282CAE12
Nz Local Govt Fund Agenc 2.25% 15/05/2031	0.05% NZLGFDT017C3
Intl Finance Corp 4.875% 13/12/2029	0.05% NZIFCDT015C6
Intl Bk Recon & Develop 4.625% 2/02/2028	0.05% NZIBDDT021C7
Toyota Fin New Zealand 6.46% 11/09/2026	0.05% NZTFSDT845C5
Inter-American Devel Bk 4.75% 25/01/2030	0.05% NZIBBDT010C0
Brambles Ltd	0.05% AU000000BXB1
Serko Ltd	0.05% NZSKOE0001S7
France (Govt Of) 2.50% 25/05/2043	0.05% FR001400CMX2
United Kingdom Gilt 3.50% 22/01/2045	0.05% GB00BN65R313
James Hardie Industries PLC	0.04% AU000000JHX1
France (Govt Of) 1.00% 25/11/2025	0.04% FR0012938116
France (Govt Of) 0.50% 25/05/2025	0.04% FR0012517027
Us Treasury N/B 1.50% 31/01/2027	0.04% US912828Z781
France (Govt Of) 0.00% 25/03/2025	0.04% FR0013415627
Mtfnz P21 A 6.51% 15/06/2029	0.04% NZPANTFAT019
Suncorp Group Ltd	0.04% AU000000SUN6
Netherlands Government 2.50% 15/07/2033	0.04% NL0015001AM2
Intl Bk Recon & Develop 0.75% 10/06/2026	0.04% NZIBDDT016C7
Heartland Bank Ltd 3.55% 12/04/2024	0.04% NZHBLD0020L2
Gmt Bond Issuer Ltd 3.656% 20/12/2027	0.04% NZGMBDT008C5
Bonos Y Oblig Del Estado 2.75% 31/10/2024	0.04% ES00000126B2
South32 Ltd	0.04% AU000000S320
PORT OF TAURANGA LTD 161123 PNOTE	0.04% NZPOTDN320L8
BANK OF CHINA NEW ZEALAND 141223 PNOTE	0.04% NZBOCDN346L8
Cochlear Ltd	0.04% AU000000COH5
Fpqc 2023-2 A 7.11% 15/08/2030	0.04% NZFPFD1049R3
Channel Infrastructure NZ Ltd	0.04% NZNZRE0001S9
Investore Property Ltd	0.04% NZIPLE0001S3
Buoni Poliennali Del Tes 3.25% 1/03/2038	0.04% IT0005496770
Scales Corp Ltd	0.04% NZSCLE0002S8
Australian Government 1.00% 21/11/2031	0.04% AU0000101792
United Kingdom Gilt 1.25% 31/07/2051	0.04% GB00BLH38158
Bonos Y Oblig Del Estado 6.00% 31/01/2029	0.04% ES0000011868
SKY Network Television Ltd	0.04% NZSKTE0001S6
Xero Ltd	0.04% NZXROE0001S2
Us Treasury N/B 2.875% 15/05/2028	0.04% US9128284N73
Sonic Healthcare Ltd	0.04% AU000000SHL7
NZX Ltd	0.04% NZNZXE0001S7
Computershare Ltd	0.04% AU000000CPU5
Vista Group International Ltd	0.04% NZVGLE0003S1
Westpac New Zealand Ltd 3.696% 16/02/2027	0.04% NZWNZD0227L7
Insurance Australia Group Ltd	0.04% AU000000IAG3
Buoni Poliennali Del Tes 5.25% 1/11/2029	0.04% IT0001278511
France (Govt Of) 2.75% 25/10/2027	0.04% FR0011317783
France (Govt Of) 0.75% 25/11/2028	0.04% FR0013341682
France (Govt Of) 0.00% 25/11/2031	0.04% FR0014002WK3
WiseTech Global Ltd	0.04% AU000000WTC3
Us Treasury N/B 1.125% 29/02/2028	0.03% US91282CBP59
Nz Local Govt Fund Agenc 2.00% 15/04/2037	0.03% NZLGFDT016C5
Intl Bk Recon & Develop 2.875% 30/11/2026	0.03% NZIBDDT019C1
Us Treasury N/B 1.50% 15/08/2026	0.03% US9128282A70
Bonos Y Oblig Del Estado 4.65% 30/07/2025	0.03% ES00000122E5

France (Govt Of) 0.75% 25/05/2028	0.03% FR0013286192
Toyota Fin New Zealand 1.73% 6/09/2024	0.03% NZTFSDT727C5
Fonterra Co-operative Group Ltd	0.03% NZFSFE0001S5
Kiwi Property Group Ltd 4.06% 12/11/2025	0.03% NZKPGD0040L4
Toyota Fin New Zealand 6.49% 18/05/2026	0.03% NZTFSDT835C6
Bundesrepub. Deutschland 0.00% 15/02/2030	0.03% DE0001102499
Manawa Energy Ltd	0.03% NZTPXE0001S5
Mtfnz O23 A 7.26% 16/09/2030	0.03% NZOPATFAT017
Belgium Kingdom 3.00% 22/06/2034	0.03% BE0000333428
Viva Energy Group Ltd	0.03% AU0000016875
Us Treasury N/B 0.75% 31/08/2026	0.03% US91282CCW91
Bundesrepub. Deutschland 2.10% 15/11/2029	0.03% DE0001102622
Us Treasury N/B 1.25% 30/06/2028	0.03% US91282CCH25
Us Treasury N/B 1.25% 30/11/2026	0.03% US91282CDK45
Us Treasury N/B 2.375% 15/05/2027	0.03% US912828X885
Bundesrepub. Deutschland 0.50% 15/02/2025	0.03% DE0001102374
Us Treasury N/B 0.75% 31/01/2028	0.03% US91282CBJ99
Scentre Group	0.03% AU000000SCG8
Us Treasury N/B 0.625% 31/07/2026	0.03% US91282CCP41
Us Treasury N/B 1.25% 30/04/2028	0.03% US91282CBZ32
Buoni Poliennali Del Tes 3.50% 1/03/2030	0.03% IT0005024234
L-Bank Bw Foerderbank 4.00% 15/04/2027	0.03% NZLBKDT003C1
Us Treasury N/B 1.25% 31/12/2026	0.03% US91282CDQ15
Hallenstein Glasson Holdings Ltd	0.03% NZHLGE0001S4
Us Treasury N/B 0.875% 30/09/2026	0.03% US91282CCZ23
Buoni Poliennali Del Tes 3.00% 1/08/2029	0.03% IT0005365165
Us Treasury N/B 4.00% 30/06/2028	0.03% US91282CHK09
Us Treasury N/B 3.875% 30/11/2027	0.03% US91282CFZ95
Australian Government 4.50% 21/04/2033	0.03% AU000XCLWAG2
Nordic Investment Bank 4.375% 21/02/2030	0.03% NZNIBDT013C2
Bonos Y Oblig Del Estado 0.00% 31/01/2026	0.03% ES0000012G91
Us Treasury N/B 1.125% 31/10/2026	0.03% US91282CDG33
France (Govt Of) 0.75% 25/02/2028	0.03% FR001400AIN5
AGL Energy Ltd	0.03% AU000000AGL7
Bonos Y Oblig Del Estado 0.80% 30/07/2029	0.03% ES0000012K53
Us Treasury N/B 1.875% 28/02/2027	0.03% US91282CEC10
Us Treasury N/B 2.50% 31/03/2027	0.03% US91282CEF41
Us Treasury N/B 2.625% 31/05/2027	0.03% US91282CET45
United Kingdom Gilt 1.00% 31/01/2032	0.03% GB00BM8Z2T38
Us Treasury N/B 2.00% 15/11/2026	0.03% US912828U246
ASX Ltd	0.03% AU000000ASX7
Sanford Ltd/NZ	0.03% NZSANE0001S0
Pilbara Minerals Ltd	0.03% AU000000PLS0
Wellington Intl Airport 3.32% 24/09/2031	0.03% NZWIAD0080L3
Lottery Corp Ltd/The	0.03% AU0000219529
Bonos Y Oblig Del Estado 1.25% 31/10/2030	0.03% ES0000012G34
Bonos Y Oblig Del Estado 5.90% 30/07/2026	0.03% ES00000123C7
Us Treasury N/B 4.125% 30/09/2027	0.03% US91282CFM82
Auckland Council 2.013% 10/07/2025	0.03% NZAKCDT484C5
Northern Star Resources Ltd	0.03% AU000000NST8
Dunedin City Treasury 0.676% 16/11/2026	0.03% NZDCTDT191C4
Republic Of Austria 2.90% 20/02/2033	0.03% AT0000A324S8
Us Treasury N/B 1.25% 31/05/2028	0.03% US91282CCE93
Ramsay Health Care Ltd	0.03% AU000000RHC8
Us Treasury N/B 6.125% 15/11/2027	0.03% US912810FB99
Bank Of New Zealand 4.985% 7/06/2027	0.03% NZBNZDT401C8
Bonos Y Oblig Del Estado 0.50% 30/04/2030	0.03% ES0000012F76
Us Treasury N/B 1.375% 31/10/2028	0.03% US91282CDF59
Netherlands Government 4.00% 15/01/2037	0.03% NL0000102234
Buoni Poliennali Del Tes 5.00% 1/03/2025	0.03% IT0004513641
Republic Of Austria 2.40% 23/05/2034	0.03% AT0000A10683
Auckland Council 2.95% 28/09/2050	0.03% NZAKCDT520C6
Us Treasury N/B 2.75% 30/04/2027	0.03% US91282CBEN74
Us Treasury N/B 0.625% 31/12/2027	0.03% US91282CBB63
Us Treasury N/B 0.375% 30/09/2027	0.03% US91282CAL54
Us Treasury N/B 3.25% 30/06/2027	0.03% US91282CEW73
Us Treasury N/B 2.75% 31/07/2027	0.03% US91282CFB28
Buoni Poliennali Del Tes 3.50% 15/01/2026	0.03% IT0005514473
Buoni Poliennali Del Tes 1.65% 1/03/2032	0.03% IT0005094088
Dunedin City Treasury 3.22% 27/11/2028	0.03% NZDCTDT211C0
Belgium Kingdom 4.25% 28/03/2041	0.03% BE0000320292
Us Treasury N/B 2.25% 15/02/2027	0.03% US912828V988

Qantas Airways Ltd	0.03%	AU000000QAN2
Buoni Poliennali Del Tes 2.50% 15/11/2025	0.03%	IT0005345183
Us Treasury N/B 2.25% 15/08/2027	0.03%	US9128282R06
Bonos Y Oblig Del Estado 1.60% 30/04/2025	0.03%	ES00000126Z1
Meridian Energy Limited 5.91% 20/09/2028	0.03%	NZMELDT096C0
France (Govt Of) 1.00% 25/05/2027	0.03%	FR0013250560
Mex Bonos Desarr Fix Rt 7.75% 29/05/2031	0.03%	MXOMGO0000P2
carsales.com Ltd	0.03%	AU000000OCAR3
Buoni Poliennali Del Tes 0.90% 1/04/2031	0.03%	IT0005422891
ResMed Inc	0.03%	AU000000RMD6
Belgium Kingdom 0.80% 22/06/2025	0.03%	BE0000334434
Kiwi Property Group Ltd 4.33% 19/12/2024	0.03%	NZKPGD0030L5
Christchurch City Hldgs 3.58% 27/11/2024	0.03%	NZCCHDT853C4
France (Govt Of) 2.50% 24/09/2026	0.03%	FR001400FYQ4
Buoni Poliennali Del Tes 0.00% 15/12/2024	0.03%	IT0005474330
Bundesobligation 0.00% 11/04/2025	0.03%	DE0001141810
United Kingdom Gilt 0.875% 22/10/2029	0.02%	GB00BJMHB534
Mineral Resources Ltd	0.02%	AU000000MIN4
Buoni Poliennali Del Tes 1.60% 1/06/2026	0.02%	IT0005170839
Us Treasury N/B 4.125% 31/10/2027	0.02%	US91282CFU09
Blunz 2022-2 A1L 7.46% 16/02/2054	0.02%	NZBSNC1002R1
Anz Bank New Zealand Ltd 3.03% 20/03/2024	0.02%	NZANBDT023C9
Us Treasury N/B 3.875% 31/12/2027	0.02%	US91282CGC91
Us Treasury N/B 4.00% 29/02/2028	0.02%	US91282CGP05
Us Treasury N/B 3.625% 31/03/2028	0.02%	US91282CGT27
Us Treasury N/B 0.50% 31/10/2027	0.02%	US91282CAU53
Bonos Y Oblig Del Estado 2.55% 31/10/2032	0.02%	ES0000012K61
Us Treasury N/B 3.50% 30/04/2028	0.02%	US91282CHA27
Bundesrepub. Deutschland 1.70% 15/08/2032	0.02%	DE0001102606
Us Treasury N/B 3.50% 31/01/2028	0.02%	US91282CGH88
Contact Energy Ltd 3.55% 15/08/2024	0.02%	NZCEND0050L0
Us Treasury N/B 0.625% 30/11/2027	0.02%	US91282CAY75
Buoni Poliennali Del Tes 0.00% 1/04/2026	0.02%	IT0005437147
Stockland	0.02%	AU000000SGP0
France (Govt Of) 0.00% 25/02/2027	0.02%	FR0014003513
Us Treasury N/B 3.125% 31/08/2027	0.02%	US91282CFH97
France (Govt Of) 0.25% 25/11/2026	0.02%	FR0013200813
Treasury Wine Estates Ltd	0.02%	AU000000TWE9
Medibank Pvt Ltd	0.02%	AU000000MPL3
Belgium Kingdom 1.90% 22/06/2038	0.02%	BE0000336454
Us Treasury N/B 2.75% 15/02/2028	0.02%	US9128283W81
Bundesrepub. Deutschland 0.25% 15/02/2029	0.02%	DE0001102465
Us Treasury N/B 3.625% 31/05/2028	0.02%	US91282CHE49
Bonos Y Oblig Del Estado 2.35% 30/07/2033	0.02%	ES00000128Q6
Canadian Government 1.50% 1/12/2031	0.02%	CA135087N266
Bundesrepub. Deutschland 0.50% 15/08/2027	0.02%	DE0001102424
Bundesobligation 1.30% 15/10/2027	0.02%	DE0001141869
Resnz 2022-1 A1 7.66% 16/06/2054	0.02%	NZRVGA1035R9
Amcor PLC	0.02%	AU000000AMC4
Port Of Tauranga Ltd 1.02% 29/09/2025	0.02%	NZPOTD0925L1
Dunedin City Treasury 2.09% 15/11/2026	0.02%	NZDCTDT173C2
Buoni Poliennali Del Tes 1.65% 1/12/2030	0.02%	IT0005413171
Bundesrepub. Deutschland 0.00% 15/08/2030	0.02%	DE0001102507
Us Treasury N/B 1.25% 31/03/2028	0.02%	US91282CBS98
Canadian Government 0.50% 1/12/2030	0.02%	CA135087L443
BlueScope Steel Ltd	0.02%	AU000000BSL0
United Kingdom Gilt 0.625% 7/06/2025	0.02%	GB00BK5CVX03
Mirvac Group	0.02%	AU000000MGR9
Us Treasury N/B 0.375% 31/07/2027	0.02%	US91282CAD39
Bundesrepub. Deutschland 0.00% 15/08/2031	0.02%	DE0001102564
Japan (20 Year Issue) 2.10% 20/12/2030	0.02%	JP1201231AC0
Netherlands Government 3.75% 15/01/2042	0.02%	NL0009446418
Japan (2 Year Issue) 0.005% 1/01/2025	0.02%	JP1024441P12
Belgium Kingdom 4.50% 28/03/2026	0.02%	BE0000324336
United Kingdom Gilt 0.125% 30/01/2026	0.02%	GB00BL68HJ26
Bundesrepub. Deutschland 0.00% 15/08/2026	0.02%	DE0001102408
SEEK Ltd	0.02%	AU000000SEK6
Japan (20 Year Issue) 1.90% 20/12/2028	0.02%	JP1201081914
Warehouse Group Ltd/The	0.02%	NZWHSE0001S6
Chorus Ltd 2.51% 2/12/2030	0.02%	NZCNUDT005C1
Dexus	0.02%	AU000000DXS1
ASB Bank Limited 5.928% 16/11/2026	0.02%	NZABBDG006C3

ASB Bank Limited 5.524% 21/06/2027	0.02% NZABBDT044C9
Buoni Poliennali Del Tes 6.50% 1/11/2027	0.02% IT0001174611
Bank of New Zealand 5.536% 25/05/28	0.02% NZBNZDT402C6
REA Group Ltd	0.02% AU000000REA9
Buoni Poliennali Del Tes 4.40% 1/05/2033	0.02% IT0005518128
Buoni Poliennali Del Tes 0.60% 1/08/2031	0.02% IT0005436693
Australian Government 3.50% 21/12/2034	0.02% AU0000274706
Washington H Soul Pattinson & Co Ltd	0.02% AU000000SOL3
Ireland Government Bond 1.30% 15/05/2033	0.02% IE00BFZRPZ02
Buoni Poliennali Del Tes 1.85% 1/07/2025	0.02% IT0005408502
Mex Bonos Desarr Fix Rt 5.75% 5/03/2026	0.02% MX0MGO0000Y4
Bundesobligation 0.00% 18/10/2024	0.02% DE0001141802
Buoni Poliennali Del Tes 1.50% 1/06/2025	0.02% IT0005090318
Japan (2 Year Issue) 0.005% 1/03/2025	0.02% JP1024461P33
GPT Group/The	0.02% AU000000GPT8
Buoni Poliennali Del Tes 2.80% 1/12/2028	0.02% IT0005340929
Bundesobligation 0.00% 10/10/2025	0.02% DE0001141828
Endeavour Group Ltd/Australia	0.02% AU0000154833
Japan (2 Year Issue) 0.005% 1/07/2025	0.02% JP1024501P76
Netherlands Government 0.00% 15/01/2026	0.02% NL0015000QL2
Japan (20 Year Issue) 1.80% 20/03/2032	0.02% JP1201341C38
Belgium Kingdom 3.45% 22/06/2043	0.02% BE0000359688
Japan (20 Year Issue) 1.70% 20/09/2032	0.02% JP1201401C92
Canadian Government 3.50% 1/08/2025	0.02% CA135087Q640
IGO Ltd	0.02% AU000000IGO4
Christchurch Intl Airpor 4.13% 24/05/2024	0.02% NZCHCDT004C4
Mex Bonos Desarr Fix Rt 10.00% 5/12/2024	0.02% MX0MGO000078
Ireland Government Bond 5.40% 13/03/2025	0.02% IE00B4TV0D44
Bank Of New Zealand 3.648% 16/11/2023	0.02% NZBNZDT394C5
France (Govt Of) 2.00% 25/11/2032	0.02% FRO01400BKZ3
Australian Government 3.25% 21/06/2039	0.02% AU000XCLWAP3
Orica Ltd	0.02% AU000000OR11
Udcau 2022-1 A 7.51% 20/12/2029	0.02% NZUDCDB001R0
Worley Ltd	0.02% AU000000WOR2
Atlas Arteria Ltd	0.02% AU0000013559
Bundesrepub. Deutschland 0.00% 15/11/2028	0.02% DE0001102556
Canadian Government 0.50% 1/09/2025	0.02% CA135087K940
Belgium Kingdom 3.30% 22/06/2054	0.02% BE0000358672
Canadian Government 2.25% 1/06/2029	0.02% CA135087J397
Japan (5 Year Issue) 0.10% 20/12/2025	0.02% JP1051461M13
Japan (2 Year Issue) 0.005% 1/12/2024	0.02% JP1024431NC4
Japan (2 Year Issue) 0.005% 1/04/2025	0.02% JP1024471P49
Japan (2 Year Issue) 0.005% 1/06/2025	0.02% JP1024491P60
Japan (5 Year Issue) 0.005% 20/03/2026	0.02% JP1051471M45
Aurizon Holdings Ltd	0.02% AU000000AZ11
Buoni Poliennali Del Tes 2.50% 1/12/2032	0.02% IT0005494239
Allkem Ltd	0.02% AU0000193666
Vicinity Ltd	0.02% AU000000VCX7
Republic Of Austria 6.25% 15/07/2027	0.02% AT0000383864
Canadian Government 2.50% 1/12/2032	0.02% CA135087P329
Japan (20 Year Issue) 2.20% 20/03/2031	0.02% JP1201251B37
Bonos Y Oblig Del Estado 1.40% 30/04/2028	0.02% ES0000012B39
Bundesobligation 2.20% 13/04/2028	0.02% DE000BU25000
Japan (20 Year Issue) 2.10% 20/12/2029	0.02% JP12011419C6
Japan (20 Year Issue) 2.10% 20/03/2030	0.02% JP1201171A43
Us Treasury N/B 0.50% 30/04/2027	0.02% US912828ZN34
Nz Local Govt Fund Agenc 3.00% 15/05/2035	0.02% NZLGFDT019C9
Japan (20 Year Issue) 2.10% 20/09/2029	0.02% JP1201131990
Australian Government 1.75% 21/11/2032	0.02% AU0000143901
Us Treasury N/B 0.50% 31/05/2027	0.02% US912828ZS21
Japan (20 Year Issue) 1.80% 20/12/2031	0.02% JP1201331C14
Us Treasury N/B 0.50% 30/06/2027	0.02% US912828ZV59
Australian Government 3.25% 21/04/2025	0.02% AU3TB0000168
Japan (20 Year Issue) 2.10% 20/03/2029	0.02% JP1201101944
NEXTDC Ltd	0.02% AU000000NXT8
Belgium Kingdom 0.10% 22/06/2030	0.02% BE0000349580
Us Treasury N/B 0.50% 31/08/2027	0.02% US91282CAH43
Dunedin City Treasury 3.98% 15/04/2026	0.02% NZDCTDT109C6
Bundesobligation 0.00% 9/10/2026	0.02% DE0001141844
Singapore Government 3.375% 1/09/2033	0.02% SG3261987691
Australian Government 3.25% 21/04/2029	0.02% AU3TB0000150
Insurance Australia Grp 5.32% 15/06/2038	0.02% NZIAGDT004C1

United Kingdom Gilt 0.375% 22/10/2026	0.02% GB00BNNGP668
Netherlands Government 0.00% 15/07/2031	0.02% NL00150006U0
Gmt Bond Issuer Ltd 4.74% 14/04/2027	0.02% NZGMBDT009C3
Bonos Y Oblig Del Estado 1.45% 31/10/2027	0.02% ES0000012A89
Bonos Y Oblig Del Estado 0.70% 30/04/2032	0.02% ES0000012K20
Steadfast Group Ltd	0.02% AU000000SDF8
Netherlands Government 0.00% 15/01/2038	0.02% NL0015000B11
Lynas Rare Earths Ltd	0.02% AU000000LYC6
Belgium Kingdom 0.00% 22/10/2031	0.02% BE0000352618
Bonos Y Oblig Del Estado 0.10% 30/04/2031	0.02% ES0000012H41
Bundesrepub. Deutschland 0.50% 15/02/2028	0.01% DE0001102440
Incitec Pivot Ltd	0.01% AU000000IPL1
Bonos Y Oblig Del Estado 1.40% 30/07/2028	0.01% ES0000012B88
Australian Government 0.25% 21/11/2025	0.01% AU0000095457
Bonos Y Oblig Del Estado 0.80% 30/07/2027	0.01% ES0000012G26
Australian Government 1.50% 21/06/2031	0.01% AU0000047003
Australian Government 2.50% 21/05/2030	0.01% AU0000013740
Japan (5 Year Issue) 0.10% 20/03/2028	0.01% JP1051581P56
Buoni Poliennali Del Tes 2.00% 1/02/2028	0.01% IT0005323032
Bundesrepub. Deutschland 4.75% 4/07/2028	0.01% DE0001135085
Evolution Mining Ltd	0.01% AU000000EVN4
Bonos Y Oblig Del Estado 1.30% 31/10/2026	0.01% ES00000128H5
Japan (10 Year Issue) 0.10% 20/03/2031	0.01% JP1103621M43
Finnish Government 3.00% 15/09/2033	0.01% FI4000550249
Bonos Y Oblig Del Estado 0.00% 31/01/2028	0.01% ES0000012I08
Fonterra Cooperative Grp 4.15% 14/11/2025	0.01% NZFCGDG005C4
Cleanaway Waste Management Ltd	0.01% AU000000CWY3
Canadian Government 3.75% 1/05/2025	0.01% CA135087Q319
Japan (20 Year Issue) 1.90% 20/09/2030	0.01% JP1201211A94
Japan (20 Year Issue) 1.70% 20/12/2032	0.01% JP1201411CC4
Japan (20 Year Issue) 1.70% 20/06/2032	0.01% JP1201371C64
Bundesobligation 0.00% 16/04/2027	0.01% DE0001141851
Bundesrepub. Deutschland 5.625% 4/01/2028	0.01% DE0001135069
Synlait Milk Ltd	0.01% NZSMLE0001S9
Japan (20 Year Issue) 1.60% 20/06/2030	0.01% JP1201201A88
Bonos Y Oblig Del Estado 0.00% 31/01/2027	0.01% ES0000012J15
Bendigo & Adelaide Bank Ltd	0.01% AU000000BEN6
Japan (20 Year Issue) 2.20% 20/09/2026	0.01% JP1200901690
Belgium Kingdom 5.50% 28/03/2028	0.01% BE0000291972
Republic Of Austria 0.00% 20/02/2031	0.01% AT0000A2NW83
Japan (20 Year Issue) 2.00% 20/12/2025	0.01% JP1200841615
ALS Ltd	0.01% AU000000ALQ6
Netherlands Government 0.75% 15/07/2028	0.01% NL0012818504
Japan (20 Year Issue) 2.00% 20/12/2024	0.01% JP12007314C5
Bonos Y Oblig Del Estado 1.50% 30/04/2027	0.01% ES00000128P8
Lendlease Corp Ltd	0.01% AU000000LLC3
Gmt Bond Issuer Ltd 4.54% 31/05/2024	0.01% NZGMBDT004C4
Bundesschatzanweisungen 0.40% 13/09/2024	0.01% DE0001104891
Republic Of Austria 1.20% 20/10/2025	0.01% AT0000A1FAP5
Liontown Resources Ltd	0.01% AU000000LTR4
Buoni Poliennali Del Tes 3.70% 15/06/2030	0.01% IT0005542797
Japan (10 Year Issue) 0.40% 20/09/2025	0.01% JP1103401F97
Ireland Government Bond 2.40% 15/05/2030	0.01% IE00BJ38CR43
Netherlands Government 2.50% 15/01/2033	0.01% NL0010071189
Japan (2 Year Issue) 0.005% 1/09/2024	0.01% JP1024401N95
JB Hi-Fi Ltd	0.01% AU000000JBH7
Japan (5 Year Issue) 0.005% 20/12/2026	0.01% JP1051501N14
Japan (10 Year Issue) 0.10% 20/09/2028	0.01% JP1103521JA8
Buoni Poliennali Del Tes 0.85% 15/01/2027	0.01% IT0005390874
Netherlands Government 0.50% 15/07/2026	0.01% NL0011819040
Seven Group Holdings Ltd	0.01% AU000000SVW5
Republic Of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Belgium Kingdom 0.80% 22/06/2028	0.01% BE0000345547
Buoni Poliennali Del Tes 0.00% 1/08/2026	0.01% IT0005454241
Buoni Poliennali Del Tes 0.95% 15/09/2027	0.01% IT0005416570
Buoni Poliennali Del Tes 3.40% 1/04/2028	0.01% IT0005521981
Buoni Poliennali Del Tes 1.25% 1/12/2026	0.01% IT0005210650
Us Treasury N/B 1.625% 30/09/2026	0.01% US912828YGG91
Us Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
Qube Holdings Ltd	0.01% AU000000QUB5
Us Treasury N/B 1.625% 31/10/2026	0.01% US912828YQ73
Us Treasury N/B 1.75% 31/12/2026	0.01% US912828YX25

Us Treasury N/B 1.625% 30/11/2026	0.01%	US912828YU85
Us Treasury N/B 1.375% 31/08/2026	0.01%	US912828YD60
Bundesrepub. Deutschland 6.50% 4/07/2027	0.01%	DE0001135044
Netherlands Government 0.25% 15/07/2029	0.01%	NL0013332430
Charter Hall Group	0.01%	AU000000CHCO
Belgium Kingdom 0.35% 22/06/2032	0.01%	BE0000354630
Buoni Poliennali Del Tes 0.25% 15/03/2028	0.01%	IT0005433690
Reece Ltd	0.01%	AU000000REH4
Buoni Poliennali Del Tes 2.05% 1/08/2027	0.01%	IT0005274805
Mex Bonos Desarr Fix Rt 7.50% 3/06/2027	0.01%	MX0MGO0000D8
Us Treasury N/B 0.625% 31/03/2027	0.01%	US912828ZE35
United Kingdom Gilt 1.25% 22/07/2027	0.01%	GB00BDRHNP05
Japan (5 Year Issue) 0.005% 20/06/2027	0.01%	JP1051531N75
Altium Ltd	0.01%	AU000000ALU8
United Kingdom Gilt 4.25% 7/12/2027	0.01%	GB00B16NNR78
Netherlands Government 0.00% 15/07/2030	0.01%	NL0014555419
Buoni Poliennali Del Tes 2.65% 1/12/2027	0.01%	IT0005500068
Sbs Bank 4.32% 18/03/2027	0.01%	NZSBBDT297C3
Bundesrepub. Deutschland 0.00% 15/11/2027	0.01%	DE0001102523
Japan (10 Year Issue) 0.40% 20/06/2025	0.01%	JP1103391F65
Japan (2 Year Issue) 0.005% 1/10/2024	0.01%	JP1024411NA0
Canadian Government 2.75% 1/06/2033	0.01%	CA135087Q236
IDP Education Ltd	0.01%	AU000000IEL5
Japan (5 Year Issue) 0.10% 20/09/2027	0.01%	JP1051541NA0
Pacific Edge Ltd	0.01%	NZPEBE0002S1
Japan (5 Year Issue) 0.005% 20/03/2027	0.01%	JP1051511N46
Canadian Government 3.50% 1/03/2028	0.01%	CA135087P576
Netherlands Government 0.75% 15/07/2027	0.01%	NL0012171458
Technology One Ltd	0.01%	AU000000TNE8
Tr Group Ltd 3.532% 5/10/2026	0.01%	NZTRGD1026L9
Challenger Ltd	0.01%	AU000000CGF5
Pro Medicus Ltd	0.01%	AU000000PME8
Bank of Queensland Ltd	0.01%	AU000000BOQ8
Republic Of Austria 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Auckland Council 2.411% 20/10/2027	0.01%	NZAKCDT547C9
AvANZ 2022-1 A1 7.31% 15/07/2054	0.01%	NZAVGA1001R7
Australian Government 3.75% 21/04/2037	0.01%	AU3TB0000192
MERCURY NZ LIMITED 291123 PNOTE	0.01%	NZMICYDT311C0
Netherlands Government 5.50% 15/01/2028	0.01%	NL0000102317
Belgium Kingdom 0.80% 22/06/2027	0.01%	BE0000341504
Republic Of Austria 0.25% 20/10/2036	0.01%	AT0000A2T198
Netherlands Government 0.00% 15/01/2027	0.01%	NL0015031501
Virgin Money UK PLC	0.01%	AU00000064966
Flight Centre Travel Group Ltd	0.01%	AU000000FLT9
New Zealand Government 3.50% 14/04/2033	0.01%	NZGOVDT433C9
Buoni Poliennali Del Tes 2.20% 1/06/2027	0.01%	IT0005240830
nib holdings Ltd/Australia	0.01%	AU000000NHFO
AMP Ltd	0.01%	AU000000AMP6
Iluka Resources Ltd	0.01%	AU000000ILU1
Canadian Government 3.75% 1/02/2025	0.01%	CA135087P659
Canadian Government 0.25% 1/03/2026	0.01%	CA135087L518
Malaysia Government 3.519% 20/04/2028	0.01%	MYBMI2300024
Japan (20 Year Issue) 2.10% 20/12/2027	0.01%	JP12009917C3
Metcash Ltd	0.01%	AU000000MTS0
Ireland Government Bond 3.00% 18/10/2043	0.01%	IE000GVLBXU6
Japan (20 Year Issue) 1.60% 20/03/2033	0.01%	JP1201431D38
Republic Of Austria 3.15% 20/06/2044	0.01%	AT0000A0VRQ6
Australian Government 0.50% 21/09/2026	0.01%	AU0000106411
Netherlands Government 2.75% 15/01/2047	0.01%	NL0010721999
Ireland Government Bond 1.70% 15/05/2037	0.01%	IE00BV8C9B83
Canadian Government 0.75% 1/10/2024	0.01%	CA135087M508
Republic Of Austria 0.50% 20/04/2027	0.01%	AT0000A1VGK0
Buoni Poliennali Del Tes 7.25% 1/11/2026	0.01%	IT0001086567
Mex Bonos Desarr Fix Rt 5.50% 4/03/2027	0.01%	MX0MGO00001C8
Republic Of Austria 3.15% 20/10/2053	0.01%	AT0000A33SK7
a2 Milk Co Ltd/The	0.01%	NZATME0002S8
Reliance Worldwide Corp Ltd	0.01%	AU000000RWC7
Chorus Ltd	0.01%	NZCNU0001S2
Republic Of Austria 0.50% 20/02/2029	0.01%	AT0000A269M8
Japan (10 Year Issue) 0.50% 20/09/2024	0.01%	JP1103351E98
Orora Ltd	0.01%	AU000000ORA8
Republic Of Austria 4.85% 15/03/2026	0.01%	AT0000A0DXC2

Poland Government Bond 3.25% 25/07/2025	0.01% PL0000108197
Us Treasury N/B 1.125% 28/02/2027	0.01% US912828ZB95
Japan (5 Year Issue) 0.10% 20/06/2028	0.01% JP1051591P70
Buoni Poliennali Del Tes 0.50% 15/07/2028	0.01% IT0005445306
Fisher & Paykel Healthcare Corp Ltd	0.01% NZFAPE000152
Australian Government 2.75% 21/05/2041	0.01% AU0000018442
Domino's Pizza Enterprises Ltd	0.01% AU000000DMPO
Buoni Poliennali Del Tes 1.10% 1/04/2027	0.01% IT0005484552
Australian Government 3.00% 21/03/2047	0.01% AU000XCLWAS7
Australian Government 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Australian Government 4.75% 21/04/2027	0.01% AU3TB0000135
Bank of New Zealand NZD Current Account	0.01%
Nine Entertainment Co Holdings Ltd	0.01% AU000000NEC4
Auckland Council 5.806% 25/03/2024	0.01% NZAKCDT324C3
Webjet Ltd	0.01% AU000000WEB7
Canadian Government 1.00% 1/09/2026	0.01% CA135087L930
Japan (5 Year Issue) 0.005% 20/09/2026	0.01% JP1051491MA0
Ansell Ltd	0.01% AU000000ANN9
Finnish Government 2.75% 15/04/2038	0.01% FI4000546528
Alumina Ltd	0.01% AU000000AWC3
Downer EDI Ltd	0.01% AU000000DOW2
Japan (20 Year Issue) 2.20% 20/03/2028	0.01% JP1201001839
Singapore Government 2.375% 1/06/2025	0.01% SG31A0000001
United Kingdom Gilt 1.625% 22/10/2028	0.01% GB00BFXOZL78
Japan (20 Year Issue) 2.10% 20/12/2026	0.01% JP12009216C0
Finnish Government 4.00% 4/07/2025	0.01% FI4000006176
Poland Government Bond 2.50% 25/07/2026	0.01% PL0000108866
Finnish Government 0.50% 15/09/2029	0.01% FI4000369467
Canadian Government 2.75% 1/09/2027	0.01% CA135087N837
National Storage REIT	0.01% AU000000NSR2
Perpetual Ltd	0.01% AU000000PPT9
Sandfire Resources Ltd	0.01% AU000000SFR8
CSR Ltd	0.01% AU000000CSR5
Republic Of Austria 1.50% 20/02/2047	0.01% AT0000A1K9F1
Singapore Government 1.25% 1/11/2026	0.01% SGXF12888537
Telix Pharmaceuticals Ltd	0.01% AU000000TLX2
Ireland Government Bond 0.20% 18/10/2030	0.01% IE00BKFVC899
Poland Government Bond 2.75% 25/10/2029	0.01% PL0000111498
Bundesobligation 1.30% 15/10/2027	0.01% DE0001030740
AUB Group Ltd	0.01% AU000000AUB9
Japan (10 Year Issue) 0.10% 20/12/2026	0.01% JP1103451GC0
Japan (5 Year Issue) 0.20% 20/12/2027	0.01% JP1051561P27
Japan (10 Year Issue) 0.10% 20/03/2027	0.01% JP1103461H35
Japan (10 Year Issue) 0.10% 20/06/2027	0.01% JP1103471H66
Poland Government Bond 1.75% 25/04/2032	0.01% PL0000113783
Japan (5 Year Issue) 0.20% 20/03/2028	0.01% JP1051571P41
Japan (10 Year Issue) 0.10% 20/09/2027	0.01% JP1103481H98
Japan (10 Year Issue) 0.10% 20/12/2027	0.01% JP1103491HC4
Canadian Government 1.25% 1/03/2027	0.01% CA135087M847
Japan (10 Year Issue) 0.10% 20/03/2028	0.01% JP1103501J35
Republic Of Austria 0.00% 20/04/2025	0.01% AT0000A2QRW0
Kingdom Of Denmark 0.00% 15/11/2031	0.01% DK0009924102
Israel Fixed Bond 1.75% 31/08/2025	0.01% IL0011355570
Finnish Government 0.50% 15/04/2026	0.01% FI4000197959
United Kingdom Gilt 4.50% 7/06/2028	0.01% GB00BMF9LG83
ARB Corp Ltd	0.01% AU000000ARB5
Region RE Ltd	0.01% AU0000253502
Ireland Government Bond 0.90% 15/05/2028	0.01% IE00BDHDP444
Japan (20 Year Issue) 2.10% 20/06/2028	0.01% JP1201041884
Finnish Government 2.625% 4/07/2042	0.01% FI4000046545
Harvey Norman Holdings Ltd	0.01% AU000000HVN7
Corporate Travel Management Ltd	0.01% AU000000CTD3
Finnish Government 1.125% 15/04/2034	0.01% FI4000306758
TPG Telecom Ltd	0.01% AU0000090128
Belgium Kingdom 0.00% 22/10/2027	0.01% BE0000351602
Transpower New Zealand 2.047% 8/09/2026	0.01% NZTRPD0090L7
Bapcor Ltd	0.01% AU000000BAP9
Australian Government 2.25% 21/05/2028	0.01% AU000XCLWAR9
Finnish Government 1.50% 15/09/2032	0.01% FI4000523238
Australian Government 1.75% 21/06/2051	0.01% AU0000097495
HUB24 Ltd	0.01% AU000000HUB4
Poland Government Bond 7.50% 25/07/2028	0.01% PL0000115192

Finnish Government 0.75% 15/04/2031	0.01% FI4000148630
Champion Iron Ltd	0.01% AU000000CIA2
Tabcorp Holdings Ltd	0.01% AU000000TAH8
Transpower New Zealand L 5.893% 15/03/2028	0.01% NZTRPD0328L1
Japan (20 Year Issue) 2.10% 20/03/2027	0.01% JP1200941746
Premier Investments Ltd	0.01% AU000000PMV2
Sims Ltd	0.01% AU000000SGM7
Poland Government Bond 0.75% 25/04/2025	0.01% PL0000112728
Eagers Automotive Ltd	0.01% AU000000APE3
Singapore Government 2.875% 1/09/2030	0.01% SG7U32949426
Breville Group Ltd	0.01% AU000000BRG2
Republic Of Austria 0.00% 20/10/2040	0.01% AT0000A2KQ43
Charter Hall Long Wale REIT	0.01% AU000000CLW0
Kingdom Of Denmark 0.50% 15/11/2027	0.01% DK0009923567
Israel Fixed Bond 1.30% 30/04/2032	0.01% IL0011806606
Malaysia Government 3.90% 30/11/2026	0.01% MYBMO1600034
Singapore Government 0.50% 1/11/2025	0.01% SGXF29144064
Perseus Mining Ltd	0.01% AU000000PRU3
Ireland Government Bond 0.00% 18/10/2031	0.01% IE00BMQ5JL65
Brickworks Ltd	0.01% AU000000BKW4
Deterra Royalties Ltd	0.00% AU0000107484
Malaysia Government 2.632% 15/04/2031	0.00% MYBMO2000028
Republic Of Austria 0.75% 20/03/2051	0.00% AT0000A2EJ08
Super Retail Group Ltd	0.00% AU000000SUL0
New Zealand Government 0.50% 15/05/2026	0.00% NZGOVDT526C0
Block Inc	0.00% AU0000187353
Singapore Government 2.25% 1/08/2036	0.00% SG31A9000002
Transpower New Zealand 4.627% 16/09/2027	0.00% NZTRPD0100L4
Kingdom Of Denmark 1.75% 15/11/2025	0.00% DK0009923138
Auckland Intl Airport 3.51% 10/10/2024	0.00% NZAIAD0230L0
Finnish Government 0.00% 15/09/2024	0.00% FI4000391529
Finnish Government 0.50% 15/09/2027	0.00% FI4000278551
Auckland International Airport Ltd	0.00% NZAIAE000256
Japan (20 Year Issue) 2.40% 20/06/2028	0.00% JP1201021860
Canadian Government 2.00% 1/06/2028	0.00% CA135087H235
Singapore Government 3.50% 1/03/2027	0.00% SG7J60932174
Poland Government Bond 2.75% 25/04/2028	0.00% PL0000107611
Transpower New Zealand 2.73% 14/03/2024	0.00% NZTRPD0060L0
Insignia Financial Ltd	0.00% AU000000IFL2
Transpower New Zealand 3.823% 6/03/2025	0.00% NZTRPD0050L1
Israel Fixed Bond 2.25% 28/09/2028	0.00% IL0011508798
Auckland Intl Airport 3.29% 17/11/2026	0.00% NZAIAD0240L9
Nufarm Ltd	0.00% AU000000NUF3
Singapore Government 2.625% 1/08/2032	0.00% SGXF46767848
HomeCo Daily Needs REIT	0.00% AU0000113136
Poland Government Bond 0.25% 25/10/2026	0.00% PL0000113460
InvoCare Ltd	0.00% AU000000IVC8
GrainCorp Ltd	0.00% AU000000GNC9
IRESS Ltd	0.00% AU000000IRE2
IPH Ltd	0.00% AU000000IPH9
Japan (5 Year Issue) 0.10% 20/03/2027	0.00% JP1051521N69
Japan (10 Year Issue) 0.10% 20/06/2028	0.00% JP1103511J74
Malaysia Government 3.502% 31/05/2027	0.00% MYBMX0700034
Charter Hall Retail REIT	0.00% AU000000CQR9
Poland Government Bond 3.75% 25/05/2027	0.00% PL0000114393
Centuria Industrial REIT	0.00% AU000000CIP0
Megaport Ltd	0.00% AU000000MP15
Malaysia Government 3.899% 16/11/2027	0.00% MYBMO1700040
Costa Group Holdings Ltd	0.00% AU000000CGC2
Japan (20 Year Issue) 2.20% 20/09/2027	0.00% JP1200971792
PEXA Group Ltd	0.00% AU0000158594
Poland Government Bond 2.50% 25/07/2027	0.00% PL0000109427
Swedish Government 2.50% 12/05/2025	0.00% SE0005676608
Spark Finance Ltd 3.94% 7/09/2026	0.00% NZSPFD0570L5
GUD Holdings Ltd	0.00% AU000000GUD2
Boral Ltd	0.00% AU000000BLD2
Gold Road Resources Ltd	0.00% AU000000GOR5
Coronado Global Resources Inc	0.00% AU0000026122
BWP Trust	0.00% AU000000BWP3
Bellevue Gold Ltd	0.00% AU0000019374
Spark Finance Ltd 3.37% 7/03/2024	0.00% NZSPFD0580L4
Malaysia Government 3.582% 15/07/2032	0.00% MYBMO2200016

Waypoint REIT Ltd	0.00%	AU0000088064
Life360 Inc	0.00%	AU0000045098
Finnish Government 1.375% 15/04/2047	0.00%	FI4000242870
Kingdom Of Denmark 0.50% 15/11/2029	0.00%	DK0009923807
Israel Fixed Bond 2.00% 31/03/2027	0.00%	IL0011393449
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Ingenia Communities Group	0.00%	AU000000INA9
Transpower New Zealand 1.52% 8/04/2026	0.00%	NZTRPD0080L8
Malaysia Government 3.882% 14/03/2025	0.00%	MYBMK1800012
Canadian Government 1.00% 1/06/2027	0.00%	CA135087F825
Lifestyle Communities Ltd	0.00%	AU000000LIC9
Pinnacle Investment Management Group Ltd	0.00%	AU000000PNI7
De Grey Mining Ltd	0.00%	AU000000DEG6
Netherlands Government 2.00% 15/01/2054	0.00%	NL00150012X2
Japan (20 Year Issue) 2.30% 20/06/2028	0.00%	JP1201031877
Ireland Government Bond 2.00% 18/02/2045	0.00%	IE00BV8C9186
Christchurch City Hldgs 3.01% 5/11/2026	0.00%	NZCCHDT895C5
Japan (20 Year Issue) 2.40% 20/03/2028	0.00%	JP1201011853
Japan (20 Year Issue) 2.30% 20/06/2027	0.00%	JP1200951760
Ind & Comm Bk Chn Nz Ltd 2.61% 27/06/2024	0.00%	NZICBDT009C3
Japan (20 Year Issue) 2.10% 20/09/2027	0.00%	JP12009817B7
Hsbc Bank New Zealand 1.835% 16/08/2024	0.00%	NZHKBDT010C2
Swedish Government 0.75% 12/05/2028	0.00%	SE0009496367
Nickel Industries Ltd	0.00%	AU0000018236
Healius Ltd	0.00%	AU0000033359
Capricorn Metals Ltd	0.00%	AU000000CMM9
Malaysia Government 3.892% 15/03/2027	0.00%	MYBMS1200026
New Zealand Government 3.00% 20/04/2029	0.00%	NZGOVDT429C7
United Malt Grp Ltd	0.00%	AU0000079691
Chalice Mining Ltd	0.00%	AU000000CHN7
Toyota Fin New Zealand 2.71% 23/04/2024	0.00%	NZTFSDT719C2
Japan (5 Year Issue) 0.30% 20/12/2027	0.00%	JP1051551P11
Monadelphous Group Ltd	0.00%	AU000000MND5
NRW Holdings Ltd	0.00%	AU000000NWH5
Ireland Government Bond 0.20% 15/05/2027	0.00%	IE00BKFVC568
Swedish Government 1.00% 12/11/2026	0.00%	SE0007125927
New Zealand Government 2.75% 15/04/2025	0.00%	NZGOVDT425C5
Finnish Government 2.75% 4/07/2028	0.00%	FI4000037635
Kelsian Group Ltd	0.00%	AU00000186678
Singapore Government 2.625% 1/05/2028	0.00%	SG31B7000002
Nanosonics Ltd	0.00%	AU000000NAN9
Lovisa Holdings Ltd	0.00%	AU000000LOV7
Israel Fixed Bond 0.50% 30/04/2025	0.00%	IL0011626681
Inghams Group Ltd	0.00%	AU000000ING6
Spark Finance Ltd 4.37% 29/09/2028	0.00%	NZSPFD0928L5
Swedish Government 0.75% 12/11/2029	0.00%	SE0011281922
New Zealand Government 4.50% 15/04/2027	0.00%	NZGOVDT427C1
Arena REIT	0.00%	AU000000ARF6
EVT Ltd	0.00%	AU000000EVT1
New Zealand Government 1.50% 15/05/2031	0.00%	NZGOVDT531C0
Netwealth Group Ltd	0.00%	AU000000NWL7
Credit Corp Group Ltd	0.00%	AU000000CCP3
Regis Resources Ltd	0.00%	AU000000RRL8
Spark New Zealand Ltd	0.00%	NZTELE0001S4
Collins Foods Ltd	0.00%	AU000000CKF7
Fletcher Building Ltd	0.00%	NZFBUE0001S0
Norwegian Government 1.50% 19/02/2026	0.00%	NO0010757925
Johns Lyng Group Ltd	0.00%	AU000000JLG8
Swedish Government 2.25% 1/06/2032	0.00%	SE0004517290
HMC Capital Ltd	0.00%	AU0000058943
Norwegian Government 1.375% 19/08/2030	0.00%	NO0010875230
New Zealand Government 0.50% 15/05/24	0.00%	NZGOVDT524C5
Auckland Intl Airport 5.29% 17/11/2028	0.00%	NZAIAD0260L7
News Corp	0.00%	AU000000NWS2
PolyNovo Ltd	0.00%	AU000000PNV0
Kingdom Of Denmark 0.00% 15/11/2024	0.00%	DK0009924292
Elders Ltd	0.00%	AU000000ELD6
Norwegian Government 1.75% 17/02/2027	0.00%	NO0010786288
Ireland Government Bond 1.50% 15/05/2050	0.00%	IE00BH3SQB22
Finnish Government 1.375% 15/04/2027	0.00%	FI4000527551
New Zealand Government 0.25% 15/05/2028	0.00%	NZGOVDT528C6
Domain Holdings Australia Ltd	0.00%	AU000000DHG9

Centuria Capital Group	0.00%	AU000000CN15
Swedish Government 0.125% 12/05/2031	0.00%	SE0013935319
Japan (20 Year Issue) 2.10% 20/06/2027	0.00%	JP1200961785
Toyota Fin New Zealand 5.75% 6/12/2027	0.00%	NZTFSDT821C6
Japan (20 Year Issue) 2.00% 20/03/2027	0.00%	JP1200931739
Bega Cheese Ltd	0.00%	AU000000BGA8
New Zealand Government 2.75% 15/04/2037	0.00%	NZGOVDT437C0
Finnish Government 0.00% 15/09/2026	0.00%	FI4000511449
Norwegian Government 1.75% 6/09/2029	0.00%	NO0010844079
Charter Hall Social Infrastructure REIT	0.00%	AU0000030645
Norwegian Government 2.00% 26/04/2028	0.00%	NO0010821598
Finnish Government 0.125% 15/04/2052	0.00%	FI4000480488
West African Resources Ltd	0.00%	AU000000WAF6
Core Lithium Ltd	0.00%	AU000000CXO2
Israel Fixed Bond 6.25% 30/10/2026	0.00%	IL0010994569
Sayona Mining Ltd	0.00%	AU000000SYA5
Link Administration Holdings Ltd	0.00%	AU000000LNK2
Silver Lake Resources Ltd	0.00%	AU000000SLR6
Growthpoint Properties Australia Ltd	0.00%	AU000000GOZ8
Norwegian Government 1.75% 13/03/2025	0.00%	NO0010732555
Norwegian Government 1.25% 17/09/2031	0.00%	NO0010930522
Norwegian Government 2.125% 18/05/2032	0.00%	NO0012440397
Cromwell Property Group	0.00%	AU000000CMW8
Christchurch Intl Airpor 5.18% 19/05/2028	0.00%	NZCHCDT005C1
New Zealand Government 2.75% 15/05/2051	0.00%	NZGOVDT551C8
New Zealand Government 1.75% 15/05/2041	0.00%	NZGOVDT541C9
Us Treasury N/B 2.75% 15/05/2025	0.00%	US91282CEQ06