

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		24.19%	SMD00000HGFI	
ANZ transactional bank account		4.31%	n/a	
Intermede Global Equity Fund		3.90%	IE00BDB57Y70	
New Zealand Government 1.5% 15/05/2031		2.50%	NZGOVDT531C0	
New Zealand Government 4.50% 15/05/2030		2.40%	NZGOVDT530C2	
New Zealand Government 14/04/2033 3.5%		1.92%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		1.74%	NZGOVDT528C6	
New Zealand Government 3% 20/04/2029		1.64%	NZGOVDT429C7	
New Zealand Government 4.50% 15/04/2027		1.55%	NZGOVDT427C1	
Precinct Properties New Zealand Limited		1.34%	NZAPTE0001S3	
Goodman Property Trust		1.26%	NZCPTE0001S9	
NZ Government 4.25% 15/05/2034 Green Bond		1.19%	NZGOVDT534C4	
Fisher & Paykel Healthcare Corporation Limited		1.17%	NZFAPE0001S2	
New Zealand Government 15/05/2032 2.00%		1.10%	NZGOVDT532C8	
Kiwi Property Group Limited		1.01%	NZKPGE0001S9	
Westpac New Zealand 1.439% 24/02/2026		0.95%	NZWNZD0226L9	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.95%	NZKIWD1230L2	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		0.89%	NZANBDT024C7	
New Zealand Government 4.25% 15/05/2036		0.87%	NZGOVDT536C9	
Westpac Cash Deposit		0.85%	n/a	
New Zealand Local Government Funding Agency Ltd 15/05/2030 4.50%		0.80%	NZLGFDT020C7	
Tax Management NZ Tributum Trust CP 28/05/2025		0.78%	NZTMND1109R7	
New Zealand Government 1.75% 15/05/2041		0.77%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037		0.76%	NZGOVDT437C0	
New Zealand Government 4.5% 15/05/2035		0.75%	NZGOVDT535C1	
Auckland International Airport Limited		0.72%	NZAIAE0002S6	
Vital Healthcare Property Trust		0.66%	NZCHPE0001S4	
Ryman Healthcare Limited 2.55% 18/12/2026		0.65%	NZRYMD00010L2	
Channel Infrastructure 6.75% 14/11/2029		0.65%	NZCHIDT003C0	
Stride Property Group		0.64%	NZSPGE0001S2	
Infratil Limited		0.64%	NZIFTE0003S3	
Argosy Property Limited		0.63%	NZARGE00010S7	
New Zealand Government 2.75% 15/05/2051		0.59%	NZGOVDT551C8	
New Zealand Government 5% 15/05/2054		0.59%	NZGOVDT554C2	
Contact Energy Limited		0.59%	NZCENE0001S6	
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%		0.56%	NZLGFDT007C4	
Property For Industry Limited		0.52%	NZPFIE0001S5	
CBA FRN 18/10/2027		0.45%	NZABBDT045C6	
Housing New Zealand Limited 10/09/2035 1.534%		0.45%	NZHNZD0935L6	
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%		0.45%	NZLGFDT021C5	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		0.43%	NZARGDT002C4	
Spark New Zealand Limited		0.43%	NZTELE0001S4	
Westpac New Zealand 3.696% 16/02/2027		0.40%	NZWNZD0227L7	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%		0.39%	NZSKCDT0001C7	
Kiwibank 5.737% 19/10/2027		0.39%	NZKIWD1027L2	
Housing New Zealand 3.42% 18/10/2028		0.38%	NZHNZD0628L7	
Powerco Ltd 06/08/2030 2.36%		0.38%	NZPWCDT010C7	
Fletcher Building Limited		0.37%	NZFBUE0001S0	
Meridian Energy Limited		0.37%	NZMELE0002S7	
Mainfreight Limited		0.35%	NZMFTE0001S9	
New Zealand Government 0.5% 15/05/2026		0.35%	NZGOVDT526C0	
The a2 Milk Company Limited		0.33%	NZATME0002S8	
Ebos Group Limited		0.33%	NZEBOE0001S6	
BHP Group Limited		0.33%	AU000000BHP4	
Meridian Energy Limited CP 12/06/2025		0.33%	NZMELDT115C8	
SKYCITY Entertainment Group Limited		0.32%	NZSKCE0001S2	

GMT Bond Issuer Limited 20/12/2027 3.656%	0.31% NZGMBDT008C5
Asian Development Bank 29/06/28 4.875%	0.31% NZADBDT018C1
Ryman Healthcare Limited	0.31% NZRYME0001S4
BZLNZ 4.889% 19/11/2029	0.31% NZBNZDT406C7
Summerset Group Holdings Limited	0.29% NZSUME0001S0
Channel Infrastructure 5.8% 20/05/2027	0.28% NZCHIDT002C2
Sky Network Television Limited	0.28% NZSKTE0001S6
Microsoft Corporation	0.27% US5949181045
SBS CP 04/04/2025	0.27% NZSBBDT425C0
CSL Limited	0.27% AU000000CSL8
Port of Tauranga CP 24/04/2025	0.27% NZPOTDP114L3
Auckland Intl Airport Ltd CP 15/05/2025	0.26% NZAIADP135L4
Powerco CP 15/05/2025	0.26% NZPWCDT019C8
Commonwealth Bank of Australia Limited	0.26% AU000000CBA7
Dunedin City Treasury 1.93% 18/04/2028	0.26% NZDCTDT199C7
Kiwi Property Group Limited 11/12/2025 4.06%	0.26% NZKPGD0040L4
Toyota NZ FRN 30/09/2027	0.26% NZTFSDT891C9
Chorus Ltd Bonds 02/12/2027 1.98%	0.26% NZCNUDT004C4
Summerset Group Holdings Limited 4.20% 24/09/2025	0.26% NZSUMD0020L7
Argosy Property Limited 27/10/27 2.20%	0.26% NZARGDT003C2
New Zealand Rural Land Company	0.26% NZNZLE0001S2
Property for Industry Limited 4.25% 01/10/2025	0.26% NZPFIDT020C1
Wellington International Airport Limited 16/06/2025 5%	0.26% NZWIAD0050L6
Alphabet Inc. Class A	0.23% US02079K3059
Kiwibank Senior Bonds 4.746% 11/12/2029	0.22% NZKIWD1229L4
BNZ 5.872% 01/09/2028	0.21% NZBNZDT403C4
Investore Property Limited	0.21% NZIPLE0001S3
BNZ FRN 19/11/2027	0.20% NZBNZDT405C9
Rabobank FRN 16/06/2025	0.20% NZRABDT019C3
Dunedin City Treasury CP 24/04/2025	0.20% NZDCTDT305C0
Fonterra Co-op Group CP 15/05/2025	0.20% NZFCGDT618C9
Genesis Energy Limited CP 03/06/2025	0.20% NZGNEDT138C6
Apple Inc.	0.20% US0378331005
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.19% NZIIBDT004C8
Siemens AG-Reg	0.19% DE0007236101
Nestle S.A.	0.19% CH0038863350
Mercury NZ Limited 1.56% 09/14/27	0.19% NZMICYDG003C8
Westpac Banking Corporation	0.19% AU000000WBC1
Amazon.com Inc.	0.18% US0231351067
Channel Infrastructure NZ Limited	0.18% NZNZRE0001S9
Taupo District Council CP 10/04/2025	0.17% NZTDCDP100L0
VERIZON COMMUNICATIONS INC	0.17% US92343V1044
New Zealand Local Government Funding Agency Ltd	0.17% NZLGFDT017C3
15/05/2031 2.25%	
Property for Industry Limited 5.43% 13/09/2030	0.16% NZPFIDT030C0
Tower Limited	0.16% NZTWRE0011S2
Goodman Group	0.16% AU000000GMG2
Contact Energy Limited CP 23/04/2025	0.16% NZCENDP113L8
Spark Finance Limited CP 23/04/2025	0.16% NZSPFDP113L7
Contact Energy Limited CP 12/05/2025	0.16% NZCENDP132L8
Uber Technologies Inc	0.16% US90353T1007
International Finance Corporation 4.875% 19/12/2028	0.16% NZIFCDT016C4
Heineken NV	0.15% NL0000009165
Rabobank 5.31% 04/05/29 MTN	0.15% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.15% NZNIBDT014C0
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.15% NZCCHDT908C6
Salesforce.com, Inc.	0.15% US79466L3024
Mercury NZ Limited	0.15% NZMRPE0001S2
Visa Inc. Class A Shares	0.15% US92826C8394
Chorus Limited	0.15% NZCNUE0001S2
National Australia Bank Limited	0.15% AU000000NAB4
WBC 4.337% 24/09/2029	0.15% NZWNZD0929L8

Alcon AG	0.14% CH0432492467
Australia and New Zealand Banking Group Limited	0.14% AU0000000ANZ3
Christchurch City Holdings CP 17/04/2025	0.13% NZCCHDT080C4
Christchurch City Holdings CP 20/05/2025	0.13% NZCCHDT081C2
Thermo Fisher Scientific Inc.	0.13% US8835561023
Mercury NZ Ltd CP 27/05/2025	0.13% NZMICYDT358C1
Dunedin City Treasury CP 29/05/2025	0.13% NZDCTDT308C4
Fonterra Co-op Group CP 29/05/2025	0.13% NZFCGDT622C1
Mercury NZ Ltd CP 04/06/2025	0.13% NZMICYDT359C9
Greater Wellington Regional Council CP 13/06/2025	0.13% NZWRCDT297C8
Powerco CP 19/06/2025	0.13% NZPWCDT020C6
Tax Management NZ Tributum Trust CP 27/06/2025	0.13% NZTMND1110R5
General Motors Co.	0.13% US37045V1008
NZX Limited	0.13% NZNZXE0001S7
Vector Limited 1.575% 06/10/2026	0.13% NZVCTDT011C2
Vector Ltd 27/05/2025 3.45%	0.12% NZVCTDT090C6
Charter Hall Group Limited	0.12% AU000000CHC0
Tourism Holdings Limited	0.12% NZHELE0001S9
Veolia Environnement SA	0.12% FR0000124141
Abbott Laboratories	0.12% US0028241000
Kiwi Bank 6.254% 19/10/2028	0.12% NZKIWD1028L0
Macquarie Group Limited	0.11% AU000000MQG1
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.11% NZARGDT001C6
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	0.11% NZLGFD014C0
Rabobank FRN 12/08/2026	0.11% NZRABDT021C9
Vector Limited 3.696% 16/02/2027	0.11% NZVCTDT013C8
Telstra Corporation Limited	0.11% AU0000000TLS2
Mondelez International Inc	0.11% US6092071058
Genesis Energy Limited	0.10% NZGNEE0001S7
Rio Tinto Limited	0.10% AU000000RIO1
Fonterra Shareholders' Fund	0.10% NZFSFE0001S5
Wesfarmers Limited	0.10% AU000000WES1
Santos Limited	0.09% AU000000STO6
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.09% NZLGFD012C4
Wellington International Airport Limited 14/08/2026 2.5%	0.09% NZWIAD0070L4
Investore Property Limited 2.40 %31/08/2027	0.09% NZIPLDT002C1
NATIONAL GRID PLC	0.09% GB00BDR05C01
Auckland International Airport Ltd FRN 17/04/2026	0.09% NZAIAD0426L4
Napier Port Holdings Limited	0.09% NZNPHE0005S2
Baxter International Inc.	0.08% US0718131099
Xylem Inc.	0.08% US98419M1009
Scales Corporation Limited	0.08% NZSCLE0002S8
Boston Scientific Corp	0.08% US1011371077
Fiserv Inc	0.08% US3377381088
Skellerup Holdings Limited	0.07% NZSKXE0001S8
EVEREST GROUP LTD	0.07% BMG3223R1088
QBE Insurance Group Limited	0.07% AU000000QBE9
Wellington International Airport Limited 24/09/2031 3.32%	0.07% NZWIAD0080L3
GMT Bond Issuer Limited 04/09/2028 2.262%	0.07% NZGMBDT007C7
VERISIGN INC	0.07% US92343E1029
Christchurch City Holdings Ltd 15/10/2027 FRN	0.07% NZCCHDT907C8
Bank of New Zealand FRN 23/11/2026	0.07% NZBNZDT404C2
SUNTORY BEVERAGE & FOOD LTD	0.07% JP3336560002
NIKE, Inc.	0.07% US6541061031
CK HUTCHISON HOLDINGS LTD	0.06% KYG217651051
ASML Holding N.V.	0.06% NL0010273215
NZME Limited	0.06% NZNZME0001S0
KB FINANCIAL GROUP INC	0.06% KR7105560007
Michael Hill International Ltd	0.06% AU000000MHJ4
UNILEVER PLC	0.06% GB00B10RZP78

ResMed Inc.	0.06% AU000000RMD6
CHECK POINT SOFTWARE TECH	0.06% IL0010824113
AT&T Inc.	0.06% US00206R1023
Aristocrat Leisure Limited	0.06% AU000000ALL7
SAMSUNG C&T CORP	0.06% KR7028260008
Oceania Healthcare Limited	0.06% NZOCAE0002S0
The Proctor & Gamble Company	0.06% US7427181091
Woolworths Limited	0.06% AU000000WOW2
Brambles Limited	0.06% AU000000BXB1
Viva Energy Group Limited	0.06% AU00000016875
US DOLLAR	0.06% n/a
OVERSEA-CHINESE BANKING CORP	0.06% SG1S04926220
South32 Limited	0.06% AU000000S320
Mirvac Group	0.06% AU000000MGR9
Kathmandu Holdings Limited	0.06% NZKMDE0001S3
CENTRAL JAPAN RAILWAY CO	0.06% JP3566800003
Insurance Australia Group Limited	0.05% AU000000IAG3
Scentre Group Limited	0.05% AU000000SCG8
Atlas Arteria Group	0.05% AU00000013559
Citigroup Inc	0.05% US1729674242
Sanofi SA	0.05% FR0000120578
Facebook Inc.- A	0.05% US30303M1027
Asset Plus Limited	0.05% NZNAPE0007S3
Turners Automotive Group Ltd	0.05% NZVNLE0001S1
Fortescue Metals Group Limited	0.05% AU000000FMG4
Heartland Groupd Holdings Limited	0.05% NZHGHE0007S9
WH GROUP LTD	0.05% KYG960071028
Origin Energy Limited	0.05% AU000000ORG5
Merck & Co Inc	0.05% US58933Y1055
NEXT PLC	0.05% GB0032089863
CISCO SYSTEMS INC	0.05% US17275R1023
Lloyds Banking Group plc	0.05% GB0008706128
TOTALENERGIES SE	0.05% FR0000120271
Woodside Petroleum Limited	0.05% AU0000224040
DEUTSCHE TELEKOM AG-REG	0.05% DE0005557508
James Hardie Industries PLC	0.05% AU000000JHX1
NEXTDC Limited	0.05% AU000000NXT8
Centuria Industrial REIT	0.05% AU000000CIP0
JP Morgan Chase & Co. CHF Cash Deposit	0.05% JP3890310000
SUMITOMO MITSUI FINANCIAL GR	0.05% JP3890350006
WW GRAINGER INC	0.05% US3848021040
ROCHE HOLDING AG-GENUSSCHEIN	0.05% CH0012032048
UNITED OVERSEAS BANK LTD	0.04% SG1M31001969
Xero Limited	0.04% NZXROE0001S2
Ramsay Health Care Limited	0.04% AU000000RHC8
KROGER CO	0.04% US5010441013
SGH Limited	0.04% AU0000364754
Downer EDI Limited	0.04% AU000000DOW2
Johnson & Johnson	0.04% US4781601046
JP Morgan Chase & Co. AUD Cash Deposit	0.04% n/a
Northern Star Resources Limited	0.04% AU000000NST8
RIO TINTO PLC	0.04% GB0007188757
DANSKE BANK A/S	0.04% DK0010274414
Emeco Holdings Ltd	0.04% AU000000EHL7
Integral Diagnostics Ltd	0.04% AU000000IDX2
SSE PLC	0.04% GB0007908733
KONINKLIJKE AHOLD DELHAIZE N	0.04% NL0011794037
Challenger Limited	0.04% AU000000CGF5
APA Group Limited	0.04% AU000000APA1
SHIMAMURA CO LTD	0.04% JP3358200008
Flight Centre Travel Group Limited	0.04% AU000000FLT9
SWEDBANK AB - A SHARES	0.04% SE0000242455
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
SHELL PLC	0.04% GB00BP6MXD84
National Storage Reit	0.04% AU000000NSR2

HCA HEALTHCARE INC	0.04% US40412C1018
MITSUBISHI UFJ FINANCIAL GRO	0.04% JP3902900004
Transurban Group	0.04% AU000000TCL6
BlueScope Steel Limited	0.04% AU000000BSL0
KDDI CORP	0.04% JP3496400007
TRAVELERS COS INC/THE	0.04% US89417E1091
QUEST DIAGNOSTICS INC	0.04% US74834L1008
DAVITA INC	0.04% US23918K1088
TOKYO STEEL MFG CO LTD	0.04% JP3579800008
CDL Investments New Zealand Limited	0.04% NZKGLE0001S8
My Food Bag Group Ltd	0.04% NZMFB0004S1
HENKEL AG & CO KGAA	0.04% DE0006048408
ENDESA SA	0.03% ES0130670112
PayPal Holdings, Inc.	0.03% US70450Y1038
EURO	0.03% n/a
CONSOLIDATED EDISON INC	0.03% US2091151041
Resimac Group Ltd	0.03% AU0000033094
Rural Funds Group	0.03% AU000000RFF5
THE CIGNA GROUP	0.03% US1255231003
Stellantis MI	0.03% NL00150001Q9
SECOM CO LTD	0.03% JP3421800008
ENGIE	0.03% FR0010208488
CANON INC	0.03% JP3242800005
SUZUKEN CO LTD	0.03% JP3398000004
WALMART INC	0.03% US9311421039
New Zealand Local Government Funding Agency Ltd	0.03% NZLGFD016C5
15/04/2037 2.00%	
Computershare Limited	0.03% AU000000CPU5
Gilead Sciences Inc.	0.03% US3755581036
Light & Wonder Inc	0.03% AU0000278103
BROADCOM INC	0.03% US11135F1012
ORANGE	0.03% FR0000133308
Domino's Pizza Enterprises Limited	0.03% AU000000DMP0
PFIZER INC	0.03% US7170811035
NOKIA OYJ	0.03% FI0009000681
Metcash Limited	0.03% AU000000MTS0
CENTRICA PLC	0.03% GB00B033F229
KRAFT HEINZ CO/THE	0.03% US5007541064
CHINA TOWER CORP LTD-H	0.03% CNE100006V65
LABCORP HOLDINGS INC	0.03% US5049221055
NEWMONT CORP	0.03% US6516391066
Vector Limited	0.03% NZVCTE0001S7
KANSAI ELECTRIC POWER CO INC	0.03% JP3228600007
JAPANESE YEN	0.03% n/a
ELEVANCE HEALTH INC	0.03% US0367521038
AGNICO EAGLE MINES LTD	0.03% CA0084741085
REDEIA CORP SA	0.03% ES0173093024
Treasury Wine Estates Limited	0.03% AU000000TWE9
SKECHERS USA INC-CL A	0.03% US8305661055
International Business Machines Corporation	0.03% US4592001014
WP CAREY INC	0.03% US92936U1097
WISE PLC - A	0.03% GB00BL9YR756
COLGATE-PALMOLIVE CO	0.03% US1941621039
JP Morgan Chase & Co. USD Cash Deposit	0.03% n/a
Endeavour Group Ltd	0.03% AU0000154833
H&R REAL ESTATE INV-REIT UTS	0.03% CA4039254079
IRESS Limited	0.02% AU000000IRE2
MCKESSON CORP	0.02% US58155Q1031
Cleanaway Waste Management Limited	0.02% AU000000CWY3
VERTEX PHARMACEUTICALS INC	0.02% US92532F1003
ABN AMRO BANK NV-CVA	0.02% NL0011540547
Winton Land Limited	0.02% NZWINE0003S1
HP INC	0.02% US40434L1052
JM SMUCKER CO/THE	0.02% US8326964058
ABBVIE INC	0.02% US00287Y1091

NEW ZEALAND DOLLAR	0.02% n/a
Ampol Limited	0.02% AU0000088338
CVS HEALTH CORP	0.02% US1266501006
PUBLIC STORAGE	0.02% US74460D1090
Pilbara Minerals LTD	0.02% AU000000PLS0
MEDIPAL HOLDINGS CORP	0.02% JP3268950007
Comvita Limited	0.02% NZCVTE000157
CHINA MOBILE LTD	0.02% HK0941009539
PROXIMUS	0.02% BE0003810273
Medtronic Inc.	0.02% IE00BTN1Y115
NISHIMATSUYA CHAIN CO LTD	0.02% JP3659300002
Coles Group Limited	0.02% AU0000030678
Wisetech Global Ltd	0.02% AU000000WTC3
CARDINAL HEALTH INC	0.02% US14149Y1082
Qualcomm Inc	0.02% US7475251036
The Walt Disney Company	0.02% US2546871060
ASAHI GROUP HOLDINGS LTD	0.02% JP3116000005
ALLIANZ SE-REG	0.02% DE0008404005
HEINEKEN HOLDING NV	0.02% NL0000008977
PUBLICIS GROUPE	0.02% FR0000130577
SONY GROUP CORP	0.02% JP3435000009
SWISS FRANCO	0.02% n/a
GENERAL MILLS INC	0.02% US3703341046
NN GROUP NV	0.02% NL0010773842
ENEL SPA	0.02% IT0003128367
MIXI INC	0.02% JP3882750007
WHEATON PRECIOUS METALS CORP	0.02% CA9628791027
Karoon Energy Ltd	0.02% AU000000KAR6
Meridian Energy Green Bond 5.91% 20/09/2028	0.02% NZMELDT096C0
Bristol-Myers Squibb Company	0.02% US1101221083
Block, Inc	0.02% AU0000380420
RECKITT BENCKISER GROUP PLC	0.02% GB00B24CGK77
REA Group Limited	0.02% AU0000000REA9
TORONTO-DOMINION BANK	0.02% CA8911605092
HENKEL AG & CO KGAA VOR-PREF	0.02% DE0006048432
ROYAL BANK OF CANADA	0.02% CA7800871021
UNITEDHEALTH GROUP INC	0.02% US91324P1021
OSAKA GAS CO LTD	0.02% JP3180400008
Nippon Telegraph and Telephone Corp	0.02% JP3735400008
AUB Group Limited	0.02% AU0000000AUB9
AstraZeneca Plc	0.02% GB0009895292
ORIX CORP	0.02% JP3200450009
KINDEN CORP	0.02% JP3263000006
ARROW ELECTRONICS INC	0.02% US0427351004
EXELON CORP	0.02% US30161N1019
MARSH & MCLENNAN COS	0.02% US5717481023
SCOR SE	0.02% FR0010411983
Vulcan Steel Limited	0.02% AU0000181984
LG ELECTRONICS-PREF	0.02% KR7066571001
Amcor Limited	0.02% AU0000000AMC4
CHEVRON CORP	0.02% US1667641005
ALBERTSONS COS INC - CLASS A	0.02% US0130911037
ORACLE CORP	0.02% US68389X1054
EXXON MOBIL CORP	0.02% US30231G1022
KINROSS GOLD CORP	0.02% CA4969024047
Stockland Corporation Limited	0.02% AU0000000SGP0
NATWEST GROUP PLC	0.02% GB00BM8PJY71
ROCHE HOLDING AG-BR	0.02% CH0012032113
Bunzl plc	0.02% GB00B0744B38
JABIL INC	0.02% US4663131039
SEVEN & I HOLDINGS CO LTD	0.02% JP3422950000
HANG LUNG GROUP LTD	0.02% HK0010000088
INTERNATIONAL PUBLIC PARTNER	0.02% GB00B188SR50
Nvidia Corporation	0.02% US67066G1040
DUKE ENERGY CORP	0.01% US26441C2044

FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
SAMSUNG ELECTRONICS-PREF	0.01% KR7005931001
AMP Limited	0.01% AU000000AMP6
Beach Energy Ltd	0.01% AU000000BPT9
GODADDY INC - CLASS A	0.01% US3802371076
Webjet Limited	0.01% AU000000WEB7
TOSOH CORP	0.01% JP3595200001
PEPSICO INC	0.01% US7134481081
SAMSUNG LIFE INSURANCE CO LT	0.01% KR7032830002
SABRA HEALTH CARE REIT INC	0.01% US78573L1061
SHIN-ETSU CHEMICAL CO LTD	0.01% JP3371200001
LG CORP	0.01% KR7003550001
EAST JAPAN RAILWAY CO	0.01% JP3783600004
DECKERS OUTDOOR CORP	0.01% US2435371073
Super Retail Group Limited	0.01% AU000000SUL0
LG CHEM LTD-PREFERENCE	0.01% KR7051911006
Lifestyle Communities Limited	0.01% AU000000LIC9
ASTELLAS PHARMA INC	0.01% JP3942400007
AIR WATER INC	0.01% JP3160670000
AGL Energy Limited	0.01% AU000000AGL7
VONOVIA SE	0.01% DE000A1ML7J1
Marsden Maritime Holdings Ltd.	0.01% NZNTHE0001S3
SWIRE PACIFIC LTD-CL B	0.01% HK0087000532
Aurizon Holdings Limited	0.01% AU000000AZJ1
UNICREDIT SPA	0.01% IT0005239360
BRITISH POUND	0.01% n/a
PRIMARIS REIT	0.01% CA74167K1093
Smartgroup Corporation Limited	0.01% AU000000SIQ4
CANADIAN DOLLAR	0.01% n/a
ACCENTURE PLC-CL A	0.01% IE00B4BNMY34
IOOF Holdings Limited	0.01% AU000000IFL2
RENESAS ELECTRONICS CORP	0.01% JP3164720009
Netflix Inc	0.01% US64110L1061
Harvey Norman Holdings Limited	0.01% AU000000HVN7
Mcmillan Shakespeare Limited	0.01% AU000000MMS5
Steadfast Group Limited	0.01% AU000000SDF8
UNITED PARCEL SERVICE-CL B	0.01% US9113121068
ROIVANT SCIENCES LTD	0.01% BMG762791017
Kering SA	0.01% FR0000121485
Lynas Rare Earths Limited	0.01% AU000000LYC6
SWEDISH KRONA	0.01% n/a
Gentrack Group Limited	0.01% NZGTKE0002S9
LG CORP-PREF	0.01% KR7003551009
Suncorp Group Limited	0.01% AU000000SUN6
Australian Finance Group Limited	0.01% AU000000AFG9
Sanford Limited	0.01% NZSANE0001S0
RESOLUTE MINING LTD	0.01% AU000000RSG6
SAMSUNG FIRE & MARINE INS-PF	0.01% KR7000811000
Independence Group NL	0.01% AU000000IG04
NZDUSD Forward Contract 30/04/2025	0.01% n/a
DANISH KRONE	0.01% n/a
Swiss Franc	0.01% n/a
Sandfire Resources NL	0.01% AU000000SFR8
HONG KONG DOLLAR	0.01% n/a
REGENERON PHARMACEUTICALS	0.01% US75886F1075
AIRBNB INC-CLASS A	0.00% US0090661010
SOUTH KOREAN WON	0.00% n/a
SINGAPORE DOLLAR	0.00% n/a
Ventia Services Group	0.00% AU0000184459
AUSTRALIAN DOLLAR	0.00% n/a
GWA Group	0.00% AU000000GWA4
SAMSUNG ELECTRONICS CO LTD	0.00% KR7005930003
TESCO PLC	0.00% GB00BLGZ9862
Breville Goup Ltd	0.00% AU000000BRG2
WEST PHARMACEUTICAL SERVICES	0.00% US9553061055

Alphabet Inc.	0.00%	US02079K1079
Mercury NZ Limited 19/06/2028 5.64%	0.00%	NZMCYDG006C1
JP Morgan Chase & Co. GBP Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. EUR Cash Deposit	0.00%	n/a
Webjet Group Limited	0.00%	AU0000350118
TATE & LYLE PLC	0.00%	GB00BP92CJ43
Lendlease Group	0.00%	AU000000LLC3
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
NZDUSD FDR Forward Contract 30/04/2025	0.00%	n/a
NZDJPY Forward Contract 30/05/2025	0.00%	n/a
NZDJPY Forward Contract 27/06/2025	0.00%	n/a
NZDJPY Forward Contract 30/04/2025	0.00%	n/a
Creditors	0.00%	n/a
EURNZD Forward Contract 30/05/2025	-0.02%	n/a
EURNZD Forward Contract 27/06/2025	-0.02%	n/a
NZDUSD FDR Forward Contract 30/05/2025	-0.03%	n/a
NZDUSD FDR Forward Contract 26/07/2025	-0.03%	n/a
EURNZD Forward Contract 30/04/2025	-0.04%	n/a