

Offer name	Pathfinder KiwiSaver Plan	Offer number	OFR12681
Fund name	Pathfinder KiwiSaver Growth Fund	Fund number	FND14930
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank	4.60%		
Microsoft Corporation	2.46%	US5949181045	
NVIDIA Corp	1.31%	US67066G1040	
Apple Inc	1.27%	US0378331005	
Infratil Ltd	1.24%	NZIFTE0003S3	
Fisher & Paykel Healthcare Ltd	1.19%	NZFAPE0001S2	
Asml Holding Nv	1.12%	NL0010273215	
American Tower Corp	1.01%	US03027X1000	
Equinix Inc	0.96%	US29444U7000	
Digital Realty Trust Inc	0.95%	US2538681030	
CSL Limited	0.94%	AU000000CSL8	
Contact Energy Ltd	0.93%	NZCENE0001S6	
Meridian Energy Limited	0.91%	NZMELE0002S7	
National Australia Bank Ltd	0.83%	AU000000NAB4	
American Waters Works Co Inc	0.82%	US0304201033	
Telix Pharmaceuticals Ltd	0.81%	AU000000TLX2	
Cash at Bank	0.81%		
Cash at Bank	0.81%		
Kapstream Absolute Return Income Plus Fund	0.80%	AU60HOW87434	
Auckland International Airport Ltd	0.80%	NZAIAE0002S6	
Summerset Group Holdings Ltd	0.78%	NZSUME0001S0	
Xero Ltd	0.77%	NZXROE0001S2	
Macquarie Group Ltd	0.73%	AU000000MQG1	
Telstra Corp Ltd	0.72%	AU000000TLS2	
KFW 4.375% 28/02/2034	0.72%	US500769KD52	
Visa Inc-Class A Shares	0.70%	US92826C8394	
Cash at Bank	0.68%		
Lam Research Corp	0.65%	US5128073062	
CENNZ 5.67% 10/03/54	0.65%	NZCEND0090L6	
Lodestone Energy D	0.65%	LODESTONEORD	
Applied Materials Inc	0.65%	US0382221051	
Ebos Group Ltd	0.64%	NZEBOE0001S6	
Woolworths Ltd	0.63%	AU000000WOW2	
Scales Corporation Limited	0.62%	NZSCLE0002S8	
CORT 2.20% 21/03/2026	0.60%	COR31032026A	
Positive Property	0.60%	POSITPROPND	
Cash at Bank	0.60%		
Micron Technology Inc	0.59%	US5951121038	
Costco Wholesale Corp	0.59%	US22160K1051	
NEXTDC Ltd	0.59%	AU000000NXT8	
Broadcom Inc	0.57%	US11135F1012	
Cash at Bank	0.56%		
Home Depot Inc	0.55%	US4370761029	
Tokyo Electron Ltd	0.54%	JP3571400005	
QBE Insurance Group Ltd	0.54%	AU000000QBE9	
FISERV INC	0.54%	US3377381088	
Schneider Electric SE	0.53%	FR0000121972	
Mastercard Inc-Class A	0.52%	US57636Q1040	
Prologis Inc	0.51%	US74340W1036	
Alphabet Inc Class A	0.50%	US02079K3059	
Debtors	0.50%	Debtors	
Cleanaway Waste Management Ltd	0.50%	AU000000CWY3	
Ryman Healthcare Ltd	0.50%	NZRYME0001S4	
Albert Street Hotel LTD 09/08/25	0.47%	ALBSTRHOTST	

Mercury NZ Limited	0.47%	NZMRPE0001S2
Shopify Inc - Class A	0.47%	CA82509L1076
Moody's Corp	0.47%	US6153691059
Vinci SA	0.46%	FR0000125486
Cash at Bank	0.45%	
Mainfreight Ltd	0.45%	NZMFTE0001S9
Sharesies Limited	0.44%	SHARESIESLTD
Emerson Electric Co	0.44%	US2910111044
United Utilities Group PLC	0.43%	GB00B39J2M42
American Express Co	0.42%	US0258161092
Scidev Ltd	0.42%	AU000000SDV5
Charles Schwab Corp/The	0.42%	US8085131055
Walt Disney Co/The	0.42%	US2546871060
Danaher Corp	0.42%	US2358511028
Keyence Corp	0.42%	JP3236200006
WLBASC 6.50% 21/12/2026	0.41%	XS2563979512
Oceania Healthcare Limited	0.41%	NZOCAE0002S0
Lowe's Companies Inc	0.41%	US5486611073
SAP SE	0.40%	DE0007164600
TJX Companies Inc	0.40%	US8725401090
Spark New Zealand Ltd	0.39%	NZTELE0001S4
Cash at Bank	0.39%	
Simon Property Group Inc	0.39%	US8288061091
Cummins Inc	0.37%	US2310211063
Red Electrica Corporacion SA	0.37%	ES0173093024
Netflix Inc	0.37%	US64110L1061
Vestas Wind Systems A/S	0.37%	DK0061539921
Verizon Communications Inc	0.37%	US92343V1044
Accenture PLC	0.37%	IE00B4BNMY34
WLBASC 3.90% 23/12/2025	0.37%	XS2418613928
Veolia Environnement	0.36%	FR0000124141
Intuit Inc	0.36%	US4612021034
Mint Series C Rolling Close	0.36%	MINTSERCROLL
Cisco Systems Inc	0.36%	US17275R1023
AIANZ 5.67% 09/05/2028	0.36%	NZAIAD0250L8
EIB 3.75% 14/02/2033	0.36%	US298785JV96
Hydro One Ltd	0.36%	CA4488112083
CBRE Group Inc	0.36%	US12504L1098
Deere & Co	0.35%	US2441991054
Cash at Bank	0.35%	
Welltower Inc	0.35%	US95040Q1040
Veeva Systems Ord Shs Class A	0.35%	US9224751084
PCTNZ 7.56% 21/09/26	0.34%	NZPCTDG002C4
QUALCOMM Inc	0.34%	US7475251036
Geberit AG-REG	0.33%	CH0030170408
Hitachi Ltd	0.33%	JP3788600009
Palo Alto Networks Incorporated	0.33%	US6974351057
AT&T Inc	0.32%	US00206R1023
Nintendo Co Ltd	0.32%	JP3756600007
Union Pacific Corp	0.32%	US9078181081
Autodesk Inc	0.31%	US0527691069
Cencora Inc	0.31%	US03073E1055
CRH Plc	0.31%	IE0001827041
Starbucks Corp	0.30%	US8552441094
Fortinet Inc	0.30%	US34959E1091
TARGET CORP	0.29%	US87612E1064
Enphase Energy Inc	0.29%	US29355A1079
Polynovo LTD	0.29%	AU000000PNV0
HubSpot Inc	0.29%	US4435731009
Komatsu Ltd	0.28%	JP3304200003
ASBBNK 5.928% 16/11/2026	0.28%	NZABBDG006C3
BZLNZ 4.985% 07/06/2027	0.28%	NZBNZDT401C8
KEXIM 1.065% 28/11/2029	0.28%	JP541005CQB9
NZLGFA 1.5% 20/04/2029	0.28%	NZLGFD012C4
Cash at Bank	0.28%	

WSTP 6.73% 14/02/2034	0.28%	NZWNZD02T2L8
DNB ASA	0.27%	NO0010161896
Copart Inc	0.27%	US2172041061
Lodestone Energy	0.27%	LODESTONECLD
Cash at Bank	0.27%	
Intl Business Machines Corp	0.26%	US4592001014
WLB ASSET VI	0.26%	XS2723388257
Illinois Tool Works Inc	0.26%	US4523081093
PayPal Holdings Inc	0.25%	US70450Y1038
ADB 4.125% 12/01/2034	0.25%	US045167GB39
INMRT BKBM + 210 30/06/25	0.25%	INDMRT220922
Eaton Corp PLC	0.25%	IE00B8KQN827
NPHNZ 5.52% 23/03/2028	0.25%	NZNPXD0010L9
HLC 0.614 12/19/34	0.25%	JP339170ANC6
Oracle Corp	0.25%	US68389X1054
IBRD 23/4 07/26/34	0.24%	XS2868924189
SBLDG 4.98% 10/04/2030	0.24%	NZSBBDT424C3
CORT 2.64% 24/08/2025	0.24%	COR24082025A
IFT 7.08% 15/03/2031	0.24%	NZIFTD0340L6
NZLGFA 2.25% 15/05/2031	0.24%	NZLGFD017C3
IADB 4.375 01/24/44 MTN	0.24%	US4581X0CE61
Fedex Corp	0.24%	US31428X1063
Advanced Micro Devices	0.24%	US0079031078
AUCKCN 2.411% 20/10/2027	0.23%	NZAKCDT547C9
ANZNZ 2.999% 17/09/2031	0.23%	NZANBDT024C7
S&P Global Inc	0.23%	US78409V1044
Texas Instruments Inc	0.23%	US8825081040
Property Income Fund Ltd	0.23%	PROPINCOFUND
Roper Industries Inc	0.22%	US7766961061
Infineon Technologies AG	0.22%	DE0006231004
NEDWBK 3.125% 01/03/2027	0.22%	NZNBWBDT001C9
Cigna Corp	0.22%	US1255231003
Volvo AB	0.22%	SE0000115446
NLGV 0.500 01/15/40	0.22%	NL0013552060
Cboe Holdings Inc	0.22%	US12503M1080
MCYNZ 2.16% 29/09/2026	0.22%	NZMICYDG004C6
Organo Corp	0.22%	JP3201600008
Adobe Systems Inc	0.21%	US00724F1012
Mercadolibre Inc	0.21%	US58733R1023
First Solar Inc	0.21%	US3364331070
Fidelity National Information	0.21%	US31620M1062
Cintas Corp	0.21%	US1729081059
Amazon.Com Inc	0.21%	US0231351067
NDLWR 1% 28/05/2030	0.20%	XS2180643889
AXA SA	0.20%	FR0000120628
Corning Inc	0.20%	US2193501051
TPNZ 4.627% 16/09/2027	0.20%	NZTRPD0100L4
IDEXX Laboratories Inc	0.20%	US45168D1046
BEGV 1.250 04/22/33	0.20%	BE0000346552
Tokio Marine Holdings Inc	0.20%	JP3910660004
GBGV 0.875 07/31/33	0.20%	GB00BM822521
Thomson Reuters Corp	0.20%	CA8849038085
Capital One Financial Corp	0.20%	US14040H1059
NZLGFA 4.5% 15/05/2030	0.20%	NZLGFD020C7
Avalonbay Communities Inc	0.20%	US0534841012
Canadian Imperial Bank of Comm	0.19%	CA1360691010
EQT AB	0.19%	SE0012853455
Automatic Data Processing Inc	0.19%	US0530151036
Adveritas Ltd	0.19%	AU0000033946
Winton Land Ltd	0.19%	NZWINE0003S1
Veralto Corp	0.19%	US92338C1036
MNWNZ 5.36% 08/09/2027	0.19%	NZMNWDT190C7
Toyota Motor Corp	0.18%	JP3633400001
Servicenow Inc	0.18%	US81762P1021
Analog Devices Inc	0.18%	US0326541051

DE. Mem Ltd	0.18%	AU000000DEM4
AIANZ 5.45% 15/11/2030	0.18%	NZAIAD0280L5
Goodman Group	0.17%	AU000000GMG2
Smith (A.O) Corp	0.17%	US8318652091
Daimler Truck Holding AG	0.17%	DE000DTR0CK8
EssilorLuxottica	0.17%	FR0000121667
EDP Renovaveis SA	0.17%	ES0127797019
Sony Corp	0.17%	JP3435000009
Ross Stores Inc	0.17%	US7782961038
FNCL RA7165 3.000 06/01/52	0.17%	US3133KN6A63
MGH Living Ltd TR1 BKBM +650bps 170427	0.17%	MGHLIVLTD424
American International Group I	0.17%	US0268747849
IBRD 2 1/2 01/13/31	0.16%	XS2707161308
Zurich Insurance Group AG	0.16%	CH0011075394
Public Storage	0.16%	US74460D1090
BZLNZ 5.8720% 01/09/2028	0.16%	NZBNZDT403C4
Williams-Sonoma Inc	0.16%	US9699041011
ABB Ltd	0.16%	CH0012221716
Cash at Bank	0.16%	
Metro Inc	0.16%	CA59162N1096
Cvs Caremark Corp	0.16%	US1266501006
Recruit Holdings Co Ltd	0.16%	JP3970300004
ADB 3.875% 28/09/2032	0.16%	US045167FT55
Cash at Bank	0.16%	
Salesforce.com Inc	0.16%	US79466L3024
Masco Corp	0.16%	US5745991068
United Parcel Service Inc	0.16%	US9113121068
Truist Financial Corp	0.16%	US89832Q1094
Xylem Inc	0.15%	US98419M1009
NZLGFA 2.75% 15/04/2025	0.15%	NZLGFD008C2
WIANZ 3.32% 24/09/2031	0.15%	NZWIAD0080L3
Mercedes-Benz Group AG	0.15%	DE0007100000
MSCI Inc	0.15%	US55354G1004
IADB 1.75% 25/08/2026	0.15%	NZIDBD008C4
British Land Co Plc	0.14%	GB0001367019
KIWI 6.254% 19/10/2028	0.14%	NZKIWD1028L0
CX Corporation	0.14%	US1264081035
Interpublic Group of Cos Inc/T	0.14%	US4606901001
AIA Group Ltd	0.14%	HK0000069689
Kurita Water Industries Ltd	0.14%	JP3270000007
Global Payments Inc	0.14%	US37940X1028
Charter Communications Inc	0.14%	US16119P1084
FNCL RJ1927 5.0 01/07/54	0.14%	US3142GSD963
SCSK Corp	0.14%	JP3400400002
RELX Plc	0.13%	GB00B2B0DG97
CORT 1.95% 17/05/2025	0.13%	CORT17052025
Vodafone Group Plc	0.13%	GB00BH4HKS39
FNCL CB7925 5.000 01/01/54	0.13%	US3140QTYX13
Nextracker Inc	0.13%	US65290E1010
Murata Manufacturing Co Ltd	0.13%	JP3914400001
T Rowe Price Group Inc	0.13%	US74144T1088
TE Connectivity Ltd	0.13%	IE000IVNQZ81
ISP 0.750 03/16/28 MTN	0.13%	XS2317069685
Vertiv Holdings Co	0.13%	US92537N1081
Hewlett Packard Enterprise Co	0.13%	US42824C1099
TPNZ 1.52% 04/08/2026	0.13%	NZTRPD0080L8
QUBPR 3.9% 22/11/2032	0.13%	CA74814ZFR97
Precinct Properties NZ Ltd	0.12%	NZAPTE0001S3
RABO 1.004 09/24/26 25 MTN	0.12%	US74977SDJ87
Lululemon Athletica Inc	0.12%	US5500211090
RABO 1.106% 24/02/2027	0.12%	US74977SDK50
Electrolux AB	0.12%	SE0016589188
Groov Limited	0.12%	MENTEMIA_LTD
Intel Corp	0.12%	US4581401001
KIWI 5.737% 19/10/2027	0.12%	NZKIWD1027L2

NXP Semiconductors NV	0.12%	NL0009538784
SBB 6.14% 07/03/2029	0.12%	NZSBBDT370C8
SoftBank Group Corp	0.12%	JP3436100006
NZLGFA 2.25% 15/05/2028	0.11%	NZLGFD018C1
FR RJ0992	0.11%	US3142GRC652
MTRCN 3.05% 20/09/2054	0.11%	HK0001055638
HLC 1.384 05/30/39	0.11%	JP339170BQ52
Comcast Corp – Class A	0.11%	US20030N1019
HLC 0.482% 18/10/41	0.11%	JP339170DMA6
Canadian Natl Railway Co	0.11%	CA1363751027
EBOX 0.95% 02/06/2026	0.11%	XS2347379377
CNU 2.51% 02/12/2030	0.11%	NZCNUDT005C1
Western Digital Corp	0.11%	US9581021055
CDW Corp	0.11%	US12514G1085
BE Semiconductor Industries NV	0.10%	NL0012866412
EUUNI 1.25% 04/02/2043	0.10%	EU000A3K4DG1
Humana Inc	0.10%	US4448591028
MicroChip Technology INC	0.10%	US5950171042
NBNCO 5% 28/08/2031	0.10%	AU3CB0312650
JD Sports Fashion PLC	0.10%	GB00BM8Q5M07
Cash at Bank	0.09%	
FASTIG 0.11 03/13/30	0.09%	XS2132869780
Suzuki Motor Corp	0.09%	JP3397200001
Tetra Tech Inc	0.09%	US88162G1031
NSWTC 1.25% 20/11/2030	0.09%	AU3SG0002348
CABKX 0.5% 09/02/2029	0.09%	XS2297549391
KFW 3.875% 15/02/2029	0.09%	XS2758730555
CFHB 5.831% 21/11/2028	0.08%	NZCFLD1128P5
Superloop Limited	0.08%	AU000000SLC8
NIB 1.625% 20/10/2027	0.08%	XS2400452228
NIPTT 4.239% 25/07/2025	0.08%	USJ5S39RAJ36
Arcadis NV	0.08%	NL0006237562
INGA 4.625% 06/01/2026	0.08%	USN4580HAA51
NG 2% 16/09/2038	0.07%	XS2051734981
INGA 1.125% 07/12/2028	0.07%	XS2305598216
ONTAR 1.55% 01/11/2029	0.07%	CA68333ZAR88
MU 2.703% 15/04/2032	0.07%	US595112BS19
BOAD 5% 27/07/2027	0.07%	XS1650033571
ROGV 2.1% 08/10/2027	0.07%	JP564200AQ44
Cash at Bank	0.07%	
PCT 2.85% 28/05/2027	0.07%	NZPCTDT003C7
VZ 5.5% 23/02/2054	0.07%	US92343VGVW81
ARE 3.800 04/15/26 26	0.07%	US015271AP43
FN CB5401	0.07%	US3140QRAB92
AWK 5.15% 01/03/2034	0.07%	US03040WBD65
Fluence Energy Inc	0.07%	US34379V1035
RAILC 5.25% 10/01/2028	0.07%	USL79090AC78
LGCHE 5.625% 25/09/2026	0.07%	USY5S5CGAA01
SHB 3.75% 15/02/2034	0.07%	XS2767224921
TRZAE 4% 24/09/2030	0.07%	XS2904504979
Vivendi	0.07%	FR0000127771
MTRCN 1.625% 19/08/2030	0.06%	XS2213668085
FNCL RJ1502 5.500 05/01/54	0.06%	US3142GRU407
GRNLN 231 A Sr Seq Flt	0.06%	XS2657796038
ALITT 5.25% 25/03/2035	0.06%	XS2854315814
CAMBN 7.25% 27/09/2028	0.06%	USV3856JAB99
DCTL 2.9% 15/03/2026	0.06%	NZDCTDT160C9
PRLER 4.625% 21/02/2035	0.06%	XS2589820294
FNCL CB7929 6.000 01/01/54	0.06%	US3140QTY374
ALV 3.625% 07/08/2029	0.06%	XS2759982577
KEXIM 1.750 10/19/28 28	0.06%	US30217G2C30
NG 3.631% 03/09/2031	0.06%	XS2894910665
IADB 3.875 10/28/41 MTN	0.06%	US4581X0BT40
Cash at Bank	0.06%	
KEXIM 5.125% 11/01/2033	0.05%	US302154DW60

BBOXT 1.500 11/27/33 33 MTN	0.05%	XS2263535853
KEXIM 2.125 01/18/32	0.05%	US302154DN61
IBRD 03/31/27	0.05%	US45906M3A71
SSE 2.25% 27/09/2035	0.05%	XS2057092236
FNCL CB8827 07/01/54	0.05%	US3140QUYZ34
CANAL+ SADIR	0.05%	FR001400TOD6
Cash at Bank	0.05%	
EFIMA 5.500 06/07/32	0.05%	XS0132378166
LGCHE 5.875% 02/04/2035	0.05%	USY555CGAR36
EIB 1.46% 18/07/2033	0.05%	CH1271360591
AB 4.375% 03/02/2034	0.05%	XS2583205906
BEGV 2.750 04/22/39	0.05%	BE0000356650
Vital Healthcare Property Trust	0.05%	NZCHPE000154
Woolaid Limited	0.05%	WOOLAID
KFW 1.375 02/02/28 MTN	0.05%	XS1764081110
FNCL CB8277 6.500 04/01/54	0.05%	US3140QUFT84
VSTDA 4% 07/05/2032	0.05%	XS2815987834
MAAFU 7.875% PERP	0.05%	XS2399467807
ABN 4.25% 21/02/2030	0.05%	XS2536941656
CAFDC 3.5% 15/05/2031	0.05%	FR001400QOT5
AWK 3.75% 01/09/2028	0.05%	US03040WAS44
Kiwi Property Group Ltd	0.05%	NZKPGEO00159
Cash at Bank	0.05%	
EIB 0% 18/01/2033	0.05%	XS0876282137
EUROF 2.875 31/01/35	0.04%	XS2941356698
EIB 4.125% 13/02/2034	0.04%	US298785KA31
Aspen Group	0.04%	AU000000APZ8
NIPPT 4.372% 27/07/2027	0.04%	USJ5S39RAK09
CARUN 0.75% 16/02/2029	0.04%	ES0415306093
EIB 1.625% 13/05/2031	0.04%	US298785JN70
SanDisk Corp	0.04%	US80004C2008
MERINZ 4.21% 27/06/2025	0.04%	NZMELDT042C4
TE 3.875 24/07/2033	0.04%	XS2655852726
HOUSNZ 2.247% 05/10/2026	0.04%	NZHNZD0001L7
IFC 1.130 11/12/29 MTN	0.04%	XS1955173981
AUCKCN 3.338% 27/07/2026	0.04%	NZAKCDT410C0
FRSTO 4.125% 23/05/2029	0.04%	XS2627121259
ELLEV 4.125% 07/03/2034	0.04%	XS2777383840
DNB 3.75% 02/07/2035	0.04%	XS3038553353
SEB 4.375% 06/11/2028	0.04%	XS2713671043
ILD 4.25% 15/12/2029	0.04%	FR001400TL99
RNWX 4.5% 14/07/2028	0.04%	USY7280PAA13
BBVA 3.5% 26/03/2031	0.03%	XS2790910272
LOUIS HACHETTE GROUP	0.03%	FR001400TL40
SKF 3.125% 14/09/2028	0.03%	XS2532247892
NORDL 4.875% 11/07/2028	0.03%	DE000NLB4RS5
HAVAS BV	0.03%	NL0015002AH0
CNUNZ 4.35% 06/12/2028	0.03%	NZCNUDT003C6
IFTNZ 5.93% 15/06/2030	0.03%	NZIFTD0320L8
RENTEN 2.875% 11/02/2027	0.03%	NZLRBDT015C8
NBNCO 3.75% 22/03/2034	0.03%	XS2788379472
NORDL 2.875% 13/01/2031	0.03%	DE000NLB4Y34
VNA 0.625% 24/03/2031	0.03%	DE000A3E5FR9
DGDUF 3.875% 13/09/2033	0.03%	XS2898290916
KOMBK 2% 29/11/2027	0.03%	NO0010811276
EasyCrypto Tranche 1	0.03%	ESYCRPYTOT1
FNCL RA8523 6.000 02/01/53	0.03%	US3133KQPG54
INGA 1.4% 01/07/2026	0.03%	USN4580HAC18
NHY 3.625% 23/01/2032	0.03%	XS2969693113
BAZLE 2.375 11/29/27 MTN	0.03%	XS1726309286
IBRD 7.25% 21/01/2027	0.03%	XS2431032585
ETCHO 3.875% 12/01/2029	0.03%	USP9339SAS34
NIPPT 3.359% 12/03/2031	0.03%	XS2778374129
CKISP 5.681% 27/03/2035	0.02%	AU3CB0320083
MNDEF 3.5% 30/04/2032	0.02%	ES0200002121

AFDB 0% 05/04/2046	0.02%	XS1390069091
INGA 2.125% 23/05/2026	0.02%	XS2483607474
ADB 1.750 08/14/26 MTN	0.02%	US045167DR18
JFM 0.716% 28/11/2050	0.02%	JP351265CLB9
ILEFM 3.05% 03/02/2033	0.02%	FR001400FIM6
ESGV 1% 30/07/2042	0.02%	ES0000012J07
CANDF 0.625% 20/11/2026	0.02%	XS2081543204
BAZLE 2.750 03/10/34 MTN	0.02%	XS2453741279
MAAFU 4.638% 14/05/2029	0.02%	XS1991188548
ELLEV 3.768% 20/11/2028	0.02%	XS2943726872
CKISP 4.612% 27/03/2028	0.02%	AU3CB0320075
STRGY 4.850 10/14/38 29	0.02%	USG8438NAB31
SWRAY 3.55% 25/07/2028	0.02%	HK0000938859
Cash at Bank	0.02%	
EIB 4.75% 20/01/2033	0.02%	AU3CB0295764
SNCFE 1.000 11/09/31 MTN	0.02%	XS1514051694
SNCFE 1.875 03/30/34 MTN	0.02%	XS1588061777
AWK 2.8% 01/05/2030	0.02%	US03040WAW55
DCTL 3.98% 15/04/2026	0.02%	NZDCTDT109C6
GMG 3.625% 27/11/2031	0.02%	XS2944926406
VDCUK 2024-1X A2 Mtge	0.02%	XS2808281815
JFM 0.882% 28/02/2059	0.02%	JP351265DK24
Cash at Bank	0.02%	
JFM 0.494% 28/07/2028	0.01%	JP351265NQ75
AB 5% PERP	0.01%	XS2830327446
HLC 1.518 02/19/44	0.01%	JP339170AQ20
Cash at Bank	0.01%	
KBC 3.75% 27/03/2032	0.01%	BE0390124874
CMARK 3.309 25/10/2034	0.01%	FR001400TL81
LKBF 0.25% 21/07/2028	0.01%	DE000LB2V7C3
VZ 3.875 02/08/29 28	0.01%	US92343VES97
SOGRP 1.125% 25/05/2034	0.01%	FR0013409612
RUA Bioscience	0.01%	NZRUA0004S1
FR RJ1109	0.01%	US3142GRGT13
CISKA 0.284% 04/02/2028	0.01%	JP2271001P28
TRPWR 5.233% 30/06/2030	0.01%	AU3CB0300655
Cash at Bank	0.01%	
Cash at Bank	0.01%	
Cash at Bank	0.00%	
FBUNZ 6.50% 15/03/2028	0.00%	NZFBIDA022C4
JFM 0.646% 28/01/2060	0.00%	JP351265DL15
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
Cash at Bank	0.00%	
NZDMXN Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDMXN CI 20250424 #N/A N/A
NZDUSD Maturing 24/04/2025 (102343)	0.00%	NZDUSD CI 20250424 TDBCA
Cash at Bank	0.00%	
CapitalLand Ascott Trust	0.00%	SGXC16332337
Provision for Tax	0.00%	ZZPTXNZD
NZDZAR Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDZAR CI 20250424 #N/A N/A
AUDNZD Maturing 24/04/2025 (4068781Z FP)	0.00%	AUDNZD CE 20250424 #N/A N/A
GBPUSD Maturing 24/04/2025 (4068781Z FP)	0.00%	GBPUSD CI 20250424 #N/A N/A
NZDCHF Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDCHF CI 20250424 #N/A N/A
NZDJPY Maturing 24/04/2025 (102343)	0.00%	NZDJPY CI 20250424 TDBCA
NZDCAD Maturing 24/04/2025 (102343)	0.00%	NZDCAD CI 20250424 TDBCA
NZDSEK Maturing 24/04/2025 (4068781Z FP)	0.00%	NZDSEK CI 20250424 #N/A N/A
AUDNZD Maturing 25/06/2025 (BZL NZ)	0.00%	AUDNZD CEF 20250625 BZLNZ
NZDNOK Maturing 24/04/2025 (102343)	0.00%	NZDNOK CI 20250424 TDBCA
Toronto-Dominion Bank NZD Margin Account	0.00%	TD MARGIN NZD
GBPNZD Maturing 25/06/2025 (BZL NZ)	0.00%	GBPNZD CI 20250625 BZLNZ
NZDJPY Maturing 25/06/2025 (BZL NZ)	0.00%	NZDJPY CI 20250625 BZLNZ
GBPNZD Maturing 24/04/2025 (4068781Z FP)	-0.01%	GBPNZD CI 20250424 #N/A N/A
NZDCNY Maturing 24/04/2025 (4068781Z FP)	-0.01%	NZDCNY CI 20250424 #N/A N/A
GBPNZD Maturing 25/06/2025 (BZL NZ)	-0.01%	GBPNZD CIF 20250625 BZLNZ

Fee Pay Receive 2025-03-31	-0.01%	Fee Pay Receive 2025-03-31
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.01%	EURNZD CI 20250625 BZLNZ
NZDJPY Maturing 24/04/2025 (4068781Z FP)	-0.02%	NZDJPY CI 20250424 #N/A N/A
AUDNZD Maturing 25/06/2025 (BZL NZ)	-0.02%	AUDNZD CE 20250625 BZLNZ
EURNZD Maturing 24/04/2025 (4068781Z FP)	-0.02%	EURNZD CI 20250424 #N/A N/A
Northern Trust NZD Margin Account	-0.03%	NT MARGIN NZD
EURNZD Maturing 25/06/2025 (BZL NZ)	-0.03%	EURNZD CIF 20250625 BZLNZ
NZDJPY Maturing 25/06/2025 (BZL NZ)	-0.04%	NZDJPY CIF 20250625 BZLNZ
NZDUSD Maturing 24/04/2025 (4068781Z FP)	-0.06%	NZDUSD CI 20250424 #N/A N/A
KFW 1.750 09/14/29	-0.09%	US500769JD71
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.11%	NZDUSD CI 20250625 BZLNZ
NZDUSD Maturing 25/06/2025 (BZL NZ)	-0.31%	NZDUSD CIF 20250625 BZLNZ
Creditors	-0.54%	