

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		19.21%	SMD00000HGFI	
Intermede Global Equity Fund		8.85%	IE00BDB57Y70	
ANZ transactional bank account		1.82%	n/a	
Fisher & Paykel Healthcare Corporation Limited		1.79%	NZFAPE0001S2	
Precinct Properties New Zealand Limited		1.55%	NZAPTE0001S3	
New Zealand Government 1.5% 15/05/2031		1.54%	NZGOVDT531C0	
New Zealand Government 4.50% 15/05/2030		1.48%	NZGOVDT530C2	
Goodman Property Trust		1.45%	NZCPTE0001S9	
New Zealand Government 14/04/2033 3.5%		1.18%	NZGOVDT433C9	
Kiwi Property Group Limited		1.16%	NZKPGE0001S9	
Auckland International Airport Limited		1.10%	NZAIAE0002S6	
New Zealand Government 15/05/2028 0.25%		1.07%	NZGOVDT528C6	
New Zealand Government 3% 20/04/2029		1.01%	NZGOVDT429C7	
Infratil Limited		0.96%	NZIFTE0003S3	
New Zealand Government 4.50% 15/04/2027		0.95%	NZGOVDT427C1	
Contact Energy Limited		0.89%	NZCENE0001S6	
Vital Healthcare Property Trust		0.79%	NZCHPE0001S4	
Stride Property Group		0.78%	NZSPGE0001S2	
NZ Government 4.25% 15/05/2034 Green Bond		0.73%	NZGOVDT534C4	
Argosy Property Limited		0.73%	NZARGE0010S7	
BHP Group Limited		0.68%	AU000000BHP4	
New Zealand Government 15/05/2032 2.00%		0.68%	NZGOVDT532C8	
Spark New Zealand Limited		0.66%	NZTELE0001S4	
Microsoft Corporation		0.61%	US5949181045	
Westpac New Zealand 1.439% 24/02/2026		0.59%	NZWZD0226L9	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.58%	NZKIWD1230L2	
Property For Industry Limited		0.58%	NZPFIE0001S5	
Meridian Energy Limited		0.57%	NZMELE0002S7	
Fletcher Building Limited		0.55%	NZFBUE0001S0	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		0.55%	NZANBDT024C7	
CSL Limited		0.54%	AU000000CSL8	
New Zealand Government 4.25% 15/05/2036		0.54%	NZGOVDT536C9	
Commonwealth Bank of Australia Limited		0.54%	AU000000CBA7	
Mainfreight Limited		0.54%	NZMFTE0001S9	
Alphabet Inc. Class A		0.53%	US02079K3059	
The a2 Milk Company Limited		0.51%	NZATME0002S8	
Ebos Group Limited		0.51%	NZEBOE0001S6	
SKYCITY Entertainment Group Limited		0.50%	NZSKCE0001S2	
New Zealand Local Government Funding Agency Ltd		0.49%	NZLGFDT020C7	
15/05/2030 4.50%				
New Zealand Government 1.75% 15/05/2041		0.48%	NZGOVDT541C9	
New Zealand Government 2.75% 15/04/2037		0.47%	NZGOVDT437C0	
New Zealand Government 4.5% 15/05/2035		0.46%	NZGOVDT535C1	
Apple Inc.		0.45%	US0378331005	
Ryman Healthcare Limited		0.44%	NZRYME0001S4	
Siemens AG-Reg		0.44%	DE0007236101	
Nestle S.A.		0.43%	CH0038863350	
Tax Management NZ Tributum Trust CP 28/05/2025		0.43%	NZTMND1109R7	
Sky Network Television Limited		0.42%	NZSKTE0001S6	
Amazon.com Inc.		0.42%	US0231351067	
Channel Infrastructure 6.75% 14/11/2029		0.40%	NZCHIDT003C0	
Summerset Group Holdings Limited		0.39%	NZSUME0001S0	
Ryman Healthcare Limited 2.55% 18/12/2026		0.38%	NZRYMD00010L2	
Westpac Banking Corporation		0.38%	AU000000WBC1	
VERIZON COMMUNICATIONS INC		0.38%	US92343V1044	
New Zealand Government 2.75% 15/05/2051		0.37%	NZGOVDT551C8	
New Zealand Government 5% 15/05/2054		0.36%	NZGOVDT554C2	
Westpac Call Account		0.36%	n/a	
Uber Technologies Inc		0.36%	US90353T1007	
Heineken NV		0.35%	NL0000009165	

Salesforce.com, Inc.	0.35% US79466L3024
New Zealand Local Government Funding Agency Ltd 15/04/2027 4.50%	0.34% NZLGFD007C4
Visa Inc. Class A Shares	0.34% US92826C8394
Alcon AG	0.33% CH0432492467
New Zealand Rural Land Company	0.32% NZNZLE0001S2
National Australia Bank Limited	0.30% AU000000NAB4
Thermo Fisher Scientific Inc.	0.30% US8835561023
General Motors Co.	0.30% US37045V1008
Housing New Zealand Limited 10/09/2035 1.534%	0.28% NZHNZD0935L6
Australia and New Zealand Banking Group Limited	0.28% AU000000ANZ3
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%	0.27% NZLGFD021C5
Veolia Environnement SA	0.27% FR0000124141
Abbott Laboratories	0.27% US0028241000
Channel Infrastructure NZ Limited	0.27% NZNZRE0001S9
Goodman Group	0.26% AU000000GMG2
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.25% NZARGDT002C4
Tower Limited	0.25% NZTWRE0011S2
Investore Property Limited	0.25% NZIPLE0001S3
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.24% NZSKCDT001C7
Kiwibank 5.737% 19/10/2027	0.24% NZKIWD1027L2
Mondelez International Inc	0.24% US6092071058
Housing New Zealand 3.42% 18/10/2028	0.23% NZHNZD0628L7
Powerco Ltd 06/08/2030 2.36%	0.23% NZPWCDT010C7
Mercury NZ Limited	0.23% NZMRPE0001S2
Chorus Limited	0.23% NZCNUE0001S2
Macquarie Group Limited	0.23% AU000000MQG1
New Zealand Government 0.5% 15/05/2026	0.22% NZGOVDT526C0
Telstra Corporation Limited	0.22% AU000000TLS2
Rio Tinto Limited	0.20% AU000000RIO1
CBA FRN 18/10/2027	0.20% NZABBDT045C6
NATIONAL GRID PLC	0.20% GB00BDR05C01
Wesfarmers Limited	0.20% AU000000WES1
NZX Limited	0.20% NZNZXE0001S7
GMT Bond Issuer Limited 20/12/2027 3.656%	0.19% NZGMBDT008C5
Santos Limited	0.19% AU000000STO6
Asian Development Bank 29/06/28 4.875%	0.19% NZADBDT018C1
BZLNZ 4.889% 19/11/2029	0.19% NZBNZDT406C7
Baxter International Inc.	0.19% US0718131099
Xylem Inc.	0.19% US98419M1009
Tourism Holdings Limited	0.18% NZHELE0001S9
Boston Scientific Corp	0.18% US1011371077
Westpac New Zealand 3.696% 16/02/2027	0.18% NZWNZD0227L7
Fiserv Inc	0.17% US3377381088
Charter Hall Group Limited	0.17% AU000000CHC0
EVEREST GROUP LTD	0.16% BMG3223R1088
Dunedin City Treasury 1.93% 18/04/2028	0.16% NZDCTDT199C7
Genesis Energy Limited	0.16% NZGNEE0001S7
VERISIGN INC	0.15% US92343E1029
SUNTORY BEVERAGE & FOOD LTD	0.15% JP3336560002
Fonterra Shareholders' Fund	0.15% NZFSFE0001S5
NIKE, Inc.	0.15% US6541061031
Argosy Property Limited 27/10/27 2.20%	0.15% NZARGDT003C2
CK HUTCHISON HOLDINGS LTD	0.15% KYG217651051
Meridian Energy Limited CP 12/06/2025	0.15% NZMELDT115C8
Channel Infrastructure 5.8% 20/05/2027	0.15% NZCHIDT002C2
ASML Holding N.V.	0.15% NL0010273215
QBE Insurance Group Limited	0.15% AU000000QBE9
Chorus Ltd Bonds 02/12/2027 1.98%	0.14% NZCNUDT004C4
KB FINANCIAL GROUP INC	0.14% KR7105560007
UNILEVER PLC	0.14% GB00B10RZP78
CHECK POINT SOFTWARE TECH	0.14% IL0010824113
Kiwibank Senior Bonds 4.746% 11/12/2029	0.14% NZKIWD1229L4

AT&T Inc.	0.14% US00206R1023
SAMSUNG C&T CORP	0.14% KR7028260008
The Proctor & Gamble Company	0.13% US7427181091
BNZ 5.872% 01/09/2028	0.13% NZBNZDT403C4
US DOLLAR	0.13% n/a
OVERSEA-CHINESE BANKING CORP	0.13% SG1S04926220
Napier Port Holdings Limited	0.13% NZNPHE0005S2
CENTRAL JAPAN RAILWAY CO	0.13% JP3566800003
ResMed Inc.	0.12% AU000000RMD6
Aristocrat Leisure Limited	0.12% AU000000ALL7
Scales Corporation Limited	0.12% NZSCLE0002S8
Woolworths Limited	0.12% AU000000WOW2
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.12% NZIIBDT004C8
Brambles Limited	0.12% AU000000BXB1
Viva Energy Group Limited	0.12% AU0000016875
SBS CP 04/04/2025	0.12% NZSBBDT425C0
Port of Tauranga CP 24/04/2025	0.12% NZPOTDP114L3
Auckland Intl Airport Ltd CP 15/05/2025	0.12% NZAIADP135L4
Powerco CP 15/05/2025	0.12% NZPWCDT019C8
Kiwi Property Group Limited 11/12/2025 4.06%	0.12% NZKPGD0040L4
Citigroup Inc	0.12% US1729674242
Toyota NZ FRN 30/09/2027	0.12% NZTFSDT891C9
South32 Limited	0.12% AU000000S320
Mercury NZ Limited 1.56% 09/14/27	0.12% NZMICYDG003C8
Sanofi SA	0.11% FR0000120578
Summerset Group Holdings Limited 4.20% 24/09/2025	0.11% NZSUMD0020L7
Facebook Inc.- A	0.11% US30303M1027
Property for Industry Limited 4.25% 01/10/2025	0.11% NZPFIDT020C1
Wellington International Airport Limited 16/06/2025 5%	0.11% NZWIAD0050L6
WH GROUP LTD	0.11% KYG960071028
Insurance Australia Group Limited	0.11% AU000000IAG3
Skellerup Holdings Limited	0.11% NZSKXE0001S8
Merck & Co Inc	0.11% US58933Y1055
NEXT PLC	0.11% GB0032089863
CISCO SYSTEMS INC	0.11% US17275R1023
Lloyds Banking Group plc	0.11% GB0008706128
TOTALENERGIES SE	0.11% FR0000120271
DEUTSCHE TELEKOM AG-REG	0.11% DE0005557508
Atlas Arteria Group	0.11% AU00000013559
MS&AD INSURANCE GROUP HOLDIN	0.10% JP3890310000
SUMITOMO MITSUI FINANCIAL GR	0.10% JP3890350006
WW GRAINGER INC	0.10% US3848021040
New Zealand Local Government Funding Agency Ltd	0.10% NZLGFDT017C3
15/05/2031 2.25%	
ROCHE HOLDING AG-GENUSSCHEIN	0.10% CH0012032048
Property for Industry Limited 5.43% 13/09/2030	0.10% NZPFIDT030C0
Fortescue Metals Group Limited	0.10% AU000000FMG4
UNITED OVERSEAS BANK LTD	0.10% SG1M31001969
KROGER CO	0.10% US5010441013
Origin Energy Limited	0.10% AU000000ORG5
International Finance Corporation 4.875% 19/12/2028	0.10% NZIFCDT016C4
NZME Limited	0.10% NZNZME0001S0
Woodside Petroleum Limited	0.10% AU0000224040
Johnson & Johnson	0.10% US4781601046
James Hardie Industries PLC	0.10% AU000000JHX1
Rabobank 5.31% 04/05/29 MTN	0.09% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.09% NZNIBDT014C0
NEXTDC Limited	0.09% AU000000NXT8
RIO TINTO PLC	0.09% GB0007188757
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.09% NZCCHDT908C6
Michael Hill International Ltd	0.09% AU000000MHJ4
DANSKE BANK A/S	0.09% DK0010274414

WBC 4.337% 24/09/2029	0.09% NZWNZD0929L8
SSE PLC	0.09% GB0007908733
KONINKLIJKE AHOLD DELHAIZE N	0.09% NL0011794037
Xero Limited	0.09% NZXROE0001S2
Ramsay Health Care Limited	0.09% AU000000RHC8
SHIMAMURA CO LTD	0.09% JP3358200008
SGH Limited	0.09% AU0000364754
BNZ FRN 19/11/2027	0.09% NZBNZDT405C9
Rabobank FRN 16/06/2025	0.09% NZRABDT019C3
Westpac Cash Deposit	0.09% n/a
Dunedin City Treasury CP 24/04/2025	0.09% NZDCTDT305C0
Fonterra Co-op Group CP 15/05/2025	0.09% NZFCGDT618C9
Genesis Energy Limited CP 03/06/2025	0.09% NZGNEDT138C6
Scentre Group Limited	0.09% AU000000SCG8
Downer EDI Limited	0.09% AU000000DOW2
SWEDBANK AB - A SHARES	0.09% SE0000242455
MIZUHO FINANCIAL GROUP INC	0.09% JP3885780001
SHELL PLC	0.09% GB00BP6MXD84
Kathmandu Holdings Limited	0.09% NZKMDE0001S3
Northern Star Resources Limited	0.08% AU000000NST8
HCA HEALTHCARE INC	0.08% US40412C1018
MITSUBISHI UFJ FINANCIAL GRO	0.08% JP3902900004
Emeco Holdings Ltd	0.08% AU000000EHL7
Mirvac Group	0.08% AU000000MGR9
KDDI CORP	0.08% JP3496400007
Integral Diagnositcs Ltd	0.08% AU000000IDX2
TRAVELERS COS INC/THE	0.08% US89417E1091
QUEST DIAGNOSTICS INC	0.08% US74834L1008
DAVITA INC	0.08% US23918K1088
TOKYO STEEL MFG CO LTD	0.08% JP3579800008
Challenger Limited	0.08% AU000000CGF5
APA Group Limited	0.08% AU000000APA1
HENKEL AG & CO KGAA	0.08% DE0006048408
Flight Centre Travel Group Limited	0.08% AU000000FLT9
ENDESA SA	0.08% ES0130670112
Taupo District Council CP 10/04/2025	0.08% NZTDCDP100L0
JP Morgan Chase & Co. AUD Cash Deposit	0.08% n/a
PayPal Holdings, Inc.	0.08% US70450Y1038
Turners Automotive Group Ltd	0.08% NZVNLE0001S1
EURO	0.08% n/a
CONSOLIDATED EDISON INC	0.08% US2091151041
Heartland Groupd Holdings Limited	0.08% NZHGHE0007S9
Transurban Group	0.08% AU000000TCL6
BlueScope Steel Limited	0.07% AU000000BSL0
THE CIGNA GROUP	0.07% US1255231003
Stellantis MI	0.07% NL00150001Q9
SECOM CO LTD	0.07% JP3421800008
ENGIE	0.07% FR0010208488
Kiwi Bank 6.254% 19/10/2028	0.07% NZKIWD1028L0
CANON INC	0.07% JP3242800005
SUZUKEN CO LTD	0.07% JP3398000004
Contact Energy Limited CP 23/04/2025	0.07% NZCENDP113L8
Spark Finance Limited CP 23/04/2025	0.07% NZSPFDP113L7
Contact Energy Limited CP 12/05/2025	0.07% NZCENDP132L8
WALMART INC	0.07% US9311421039
Gilead Sciences Inc.	0.07% US3755581036
BROADCOM INC	0.07% US11135F1012
ORANGE	0.07% FR0000133308
Resimac Group Ltd	0.07% AU0000033094
Oceania Healthcare Limited	0.07% NZOCAE0002S0
PFIZER INC	0.07% US7170811035
New Zealand Local Government Funding Agency Ltd	0.07% NZLGFDT014C0
15/04/2026 1.50%	
NOKIA OYJ	0.07% FI0009000681
CENTRICA PLC	0.07% GB00B033F229

KRAFT HEINZ CO/THE	0.06% US5007541064
CHINA TOWER CORP LTD-H	0.06% CNE100006V65
LABCORP HOLDINGS INC	0.06% US5049221055
NEWMONT CORP	0.06% US6516391066
Computershare Limited	0.06% AU000000CPU5
Light & Wonder Inc	0.06% AU0000278103
KANSAI ELECTRIC POWER CO INC	0.06% JP3228600007
JAPANESE YEN	0.06% n/a
ELEVANCE HEALTH INC	0.06% US0367521038
Domino's Pizza Enterprises Limited	0.06% AU000000DMP0
AGNICO EAGLE MINES LTD	0.06% CA0084741085
REDEIA CORP SA	0.06% ES0173093024
Centuria Industrial REIT	0.06% AU000000CIP0
SKECHERS USA INC-CL A	0.06% US8305661055
Metcash Limited	0.06% AU000000MTS0
Christchurch City Holdings CP 17/04/2025	0.06% NZCCHDT080C4
Christchurch City Holdings CP 20/05/2025	0.06% NZCCHDT081C2
Mercury NZ Ltd CP 27/05/2025	0.06% NZMICYDT358C1
Dunedin City Treasury CP 29/05/2025	0.06% NZDCTDT308C4
Fonterra Co-op Group CP 29/05/2025	0.06% NZFCGDT622C1
Mercury NZ Ltd CP 04/06/2025	0.06% NZMICYDT359C9
Greater Wellington Regional Council CP 13/06/2025	0.06% NZWRCDT297C8
Powerco CP 19/06/2025	0.06% NZPWCDT020C6
Tax Management NZ Tributum Trust CP 27/06/2025	0.06% NZTMND1110R5
International Business Machines Corporation	0.06% US4592001014
WP CAREY INC	0.06% US92936U1097
New Zealand Local Government Funding Agency Ltd	0.06% NZLGFDT012C4
20/04/2029 1.50%	
WISE PLC - A	0.06% GB00BL9YR756
COLGATE-PALMOLIVE CO	0.06% US1941621039
H&R REAL ESTATE INV-REIT UTS	0.06% CA4039254079
Vector Limited 1.575% 06/10/2026	0.06% NZVCTDT011C2
Asset Plus Limited	0.06% NZNAPE0007S3
MCKESSON CORP	0.06% US58155Q1031
Investore Property Limited 2.40 %31/08/2027	0.06% NZIPLDT002C1
JP Morgan Chase & Co. USD Cash Deposit	0.06% n/a
VERTEX PHARMACEUTICALS INC	0.06% US92532F1003
ABN AMRO BANK NV-CVA	0.05% NL0011540547
HP INC	0.05% US40434L1052
JM SMUCKER CO/THE	0.05% US8326964058
ABBVIE INC	0.05% US00287Y1091
NEW ZEALAND DOLLAR	0.05% n/a
Vector Ltd 27/05/2025 3.45%	0.05% NZVCTDT090C6
Treasury Wine Estates Limited	0.05% AU000000TWE9
My Food Bag Group Ltd	0.05% NZMFBEO004S1
CVS HEALTH CORP	0.05% US1266501006
PUBLIC STORAGE	0.05% US74460D1090
MEDIPAL HOLDINGS CORP	0.05% JP3268950007
Endeavour Group Ltd	0.05% AU0000154833
CHINA MOBILE LTD	0.05% HK0941009539
PROXIMUS	0.05% BE0003810273
IRESS Limited	0.05% AU000000IRE2
Medtronic Inc.	0.05% IE00BTN1Y115
NISHIMATSUYA CHAIN CO LTD	0.05% JP3659300002
Cleanaway Waste Management Limited	0.05% AU000000CWY3
CARDINAL HEALTH INC	0.05% US14149Y1082
Qualcomm Inc	0.05% US7475251036
The Walt Disney Company	0.05% US2546871060
ASAHI GROUP HOLDINGS LTD	0.05% JP3116000005
ALLIANZ SE-REG	0.05% DE0008404005
Ampol Limited	0.05% AU0000088338
Rural Funds Group	0.05% AU000000RFF5
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.05% NZARGDT001C6
HEINEKEN HOLDING NV	0.05% NL0000008977

PUBLICIS GROUPE	0.05% FR0000130577
National Storage Reit	0.05% AU000000NSR2
Rabobank FRN 12/08/2026	0.05% NZRABDT021C9
Pilbara Minerals LTD	0.05% AU000000PLS0
Vector Limited 3.696% 16/02/2027	0.05% NZVCTDT013C8
SONY GROUP CORP	0.05% JP3435000009
SWISS FRANCO	0.05% n/a
GENERAL MILLS INC	0.05% US3703341046
NN GROUP NV	0.05% NL0010773842
ENEL SPA	0.05% IT0003128367
MIXI INC	0.05% JP3882750007
WHEATON PRECIOUS METALS CORP	0.05% CA9628791027
Bristol-Myers Squibb Company	0.04% US1101221083
Coles Group Limited	0.04% AU0000030678
Wisetech Global Ltd	0.04% AU000000WTC3
RECKITT BENCKISER GROUP PLC	0.04% GB00B24CGK77
Wellington International Airport Limited 24/09/2031 3.32%	0.04% NZWIAD0080L3
TORONTO-DOMINION BANK	0.04% CA8911605092
HENKEL AG & CO KGAA VOR-PREF	0.04% DE0006048432
ROYAL BANK OF CANADA	0.04% CA7800871021
Vector Limited	0.04% NZVCTE0001S7
UNITEDHEALTH GROUP INC	0.04% US91324P1021
OSAKA GAS CO LTD	0.04% JP3180400008
GMT Bond Issuer Limited 04/09/2028 2.262%	0.04% NZGMBDT007C7
Nippon Telegraph and Telephone Corp	0.04% JP3735400008
AstraZeneca Plc	0.04% GB0009895292
Karoon Energy Ltd	0.04% AU000000KAR6
ORIX CORP	0.04% JP3200450009
KINDEN CORP	0.04% JP3263000006
Wellington International Airport Limited 14/08/2026 2.5%	0.04% NZWIAD0070L4
Block, Inc	0.04% AU0000380420
CDL Investments New Zealand Limited	0.04% NZKGLE0001S8
ARROW ELECTRONICS INC	0.04% US0427351004
EXELON CORP	0.04% US30161N1019
REA Group Limited	0.04% AU000000REA9
MARSH & MCLENNAN COS	0.04% US5717481023
SCOR SE	0.04% FR0010411983
LG ELECTRONICS-PREF	0.04% KR7066571001
Auckland International Airport Ltd FRN 17/04/2026	0.04% NZAIAD0426L4
CHEVRON CORP	0.04% US1667641005
ALBERTSONS COS INC - CLASS A	0.04% US0130911037
ORACLE CORP	0.04% US68389X1054
EXXON MOBIL CORP	0.04% US30231G1022
KINROSS GOLD CORP	0.04% CA4969024047
NATWEST GROUP PLC	0.04% GB00BM8PJY71
AUB Group Limited	0.04% AU000000AUB9
ROCHE HOLDING AG-BR	0.04% CH0012032113
Bunzl plc	0.04% GB00B0744B38
JABIL INC	0.04% US4663131039
SEVEN & I HOLDINGS CO LTD	0.04% JP3422950000
Vulcan Steel Limited	0.04% AU0000181984
HANG LUNG GROUP LTD	0.04% HK0010000088
Amcor Limited	0.04% AU000000AMC4
Comvita Limited	0.03% NZCVTE0001S7
INTERNATIONAL PUBLIC PARTNER	0.03% GB00B188SR50
Nvidia Corporation	0.03% US67066G1040
DUKE ENERGY CORP	0.03% US26441C2044
FRESENIUS MEDICAL CARE AG	0.03% DE0005785802
SAMSUNG ELECTRONICS-PREF	0.03% KR7005931001
Stockland Corporation Limited	0.03% AU000000SGP0
GODADDY INC - CLASS A	0.03% US3802371076
Christchurch City Holdings Ltd 15/10/2027 FRN	0.03% NZCCHDT907C8
Bank of New Zealand FRN 23/11/2026	0.03% NZBNZDT404C2

TOSOH CORP	0.03% JP3595200001
AMP Limited	0.03% AU000000AMP6
Beach Energy Ltd	0.03% AU000000BPT9
PEPSICO INC	0.03% US7134481081
SAMSUNG LIFE INSURANCE CO LT	0.03% KR7032830002
SABRA HEALTH CARE REIT INC	0.03% US78573L1061
Winton Land Limited	0.03% NZWINE0003S1
SHIN-ETSU CHEMICAL CO LTD	0.03% JP3371200001
LG CORP	0.03% KR7003550001
EAST JAPAN RAILWAY CO	0.03% JP3783600004
Webjet Limited	0.03% AU000000WEB7
DECKERS OUTDOOR CORP	0.03% US2435371073
LG CHEM LTD-PREFERENCE	0.03% KR7051911006
ASTELLAS PHARMA INC	0.03% JP3942400007
AIR WATER INC	0.02% JP3160670000
VONOVIA SE	0.02% DE000A1ML7J1
SWIRE PACIFIC LTD-CL B	0.02% HK0087000532
UNICREDIT SPA	0.02% IT0005239360
BRITISH POUND	0.02% n/a
PRIMARIS REIT	0.02% CA74167K1093
Super Retail Group Limited	0.02% AU000000SUL0
CANADIAN DOLLAR	0.02% n/a
ACCENTURE PLC-CL A	0.02% IE00B4BNMY34
AGL Energy Limited	0.02% AU000000AGL7
RENASAS ELECTRONICS CORP	0.02% JP3164720009
Aurizon Holdings Limited	0.02% AU000000AZJ1
Netflix Inc	0.02% US64110L1061
Smartgroup Corporation Limited	0.02% AU000000SIQ4
UNITED PARCEL SERVICE-CL B	0.02% US9113121068
ROIVANT SCIENCES LTD	0.02% BMG762791017
Kering SA	0.02% FR0000121485
IOOF Holdings Limited	0.02% AU000000IFL2
New Zealand Local Government Funding Agency Ltd	0.02% NZLGFD016C5
15/04/2037 2.00%	
SWEDISH KRONA	0.02% n/a
Harvey Norman Holdings Limited	0.02% AU000000HVN7
Mcmillan Shakespeare Limited	0.02% AU000000MMS5
Steadfast Group Limited	0.02% AU000000SDF8
Lifestyle Communities Limited	0.02% AU000000LIC9
Lynas Rare Earths Limited	0.02% AU000000LYC6
LG CORP-PREF	0.02% KR7003551009
RESOLUTE MINING LTD	0.02% AU000000RSG6
SAMSUNG FIRE & MARINE INS-PF	0.01% KR7000811000
NZDUSD Forward Contract 30/04/2025	0.01% n/a
DANISH KRONE	0.01% n/a
Suncorp Group Limited	0.01% AU000000SUN6
Australian Finance Group Limited	0.01% AU000000AFG9
Independence Group NL	0.01% AU000000IGO4
Gentrack Group Limited	0.01% NZGTKE0002S9
Meridian Energy Green Bond 5.91% 20/09/2028	0.01% NZMELDT096C0
HONG KONG DOLLAR	0.01% n/a
Marsden Maritime Holdings Ltd.	0.01% NZNTHE0001S3
Sandfire Resources NL	0.01% AU000000SFR8
REGENERON PHARMACEUTICALS	0.01% US75886F1075
AIRBNB INC-CLASS A	0.01% US0090661010
SOUTH KOREAN WON	0.01% n/a
Sanford Limited	0.01% NZSANE0001S0
SINGAPORE DOLLAR	0.01% n/a
AUSTRALIAN DOLLAR	0.01% n/a
SAMSUNG ELECTRONICS CO LTD	0.01% KR7005930003
Ventia Services Group	0.01% AU0000184459
TESCO PLC	0.01% GB00BLGZ9862
GWA Group	0.01% AU000000GWA4
WEST PHARMACEUTICAL SERVICES	0.01% US9553061055
Breville Goup Ltd	0.01% AU000000BRG2

AUDNZD Forward Currency 20250430	0.01% n/a
Alphabet Inc.	0.01% US02079K1079
AUDNZD Forward Currency 20250530	0.01% n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.00% n/a
JP Morgan Chase & Co. EUR Cash Deposit	0.00% n/a
TATE & LYLE PLC	0.00% GB00BP92CJ43
Webjet Group Limited	0.00% AU0000350118
Lendlease Group	0.00% AU000000LLC3
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMICYDG006C1
Swiss Franc	0.00% n/a
AUDNZD Forward Contract 20250430	0.00% n/a
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
AUDNZD Forward Contract 20250530	0.00% n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.00% n/a
AUDNZD Forward Contract 20250627	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
AUDNZD Forward Currency 20250627	0.00% n/a
NZDJPY Forward Contract 30/04/2025	-0.01% n/a
EURNZD Forward Contract 30/05/2025	-0.07% n/a
EURNZD Forward Contract 27/06/2025	-0.02% n/a
NZDUSD FDR Forward Contract 30/05/2025	-0.02% n/a
NZDUSD FDR Forward Contract 26/07/2025	-0.05% n/a
EURNZD Forward Contract 30/04/2025	-0.16% n/a