

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	High Growth Investment Fund	Fund number	FND43091
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Apple Inc	4.39%	US0378331005	
Simplicity Living Ltd Ordinary Shares	4.37%	SIMPLIVINROS	
Microsoft Corporation	3.74%	US5949181045	
NVIDIA Corp	3.42%	US67066G1040	
Fisher & Paykel Healthcare Ltd	3.10%	NZFAPE0001S2	
Amazon.Com Inc	2.41%	US0231351067	
Auckland International Airport Ltd	2.12%	NZAIAE0002S6	
Cash at Bank	2.37%	Cash at Bank - NZD	
Infratil Ltd	1.72%	NZIFTE0003S3	
Contact Energy Ltd	1.25%	NZCENE0001S6	
Alphabet Inc Class A	1.21%	US02079K3059	
Meridian Energy Limited	1.20%	NZMELE0002S7	
A2 Milk Company Ltd	1.08%	NZATME0002S8	
Broadcom Inc	1.03%	US11135F1012	
Ebos Group Ltd	1.03%	NZEBOE0001S6	
Alphabet Inc Class C	1.00%	US02079K1079	
Tesla Motors Inc	0.97%	US88160R1014	
Eli Lilly and Company	0.94%	US5324571083	
JPMorgan Chase & Co	0.91%	US46625H1005	
Mainfreight Ltd	0.91%	NZMFTE0001S9	
Visa Inc-Class A Shares	0.81%	US92826C8394	
Mercury NZ Limited	0.66%	NZMRPE0001S2	
Spark New Zealand Ltd	0.66%	NZTELE0001S4	
UnitedHealth Group Inc	0.64%	US91324P1021	
Fletcher Building Ltd	0.62%	NZFBUE0001S0	
Mastercard Inc-Class A	0.60%	US57636Q1040	
Debtors	0.60%	Debtors	
Chorus Ltd	0.60%	NZCNUE0001S2	
Costco Wholesale Corp	0.56%	US22160K1051	
Procter and Gamble CO/THE	0.54%	US7427181091	
Johnson & Johnson	0.53%	US4781601046	
Netflix Inc	0.53%	US64110L1061	
Quantifi Photonics Ltd – ORDINARY SHARES	0.52%	QUANTIFIPH	
AbbVie Inc	0.50%	US00287Y1091	
Home Depot Inc	0.49%	US4370761029	
Summerset Group Holdings Ltd	0.44%	NZSUME0001S0	
Ryman Healthcare Ltd	0.43%	NZRYME0001S4	
IVX Capital Call	0.40%	IVXLPFUNDONZ	
Goodman Property Trust	0.39%	NZCPT0001S9	
Bank of America Corp	0.38%	US0605051046	
SAP SE	0.36%	DE0007164600	
Port of Tauranga Ltd	0.35%	NZPOTE0003S0	
Nestle SA-Reg	0.34%	CH0038863350	
Asml Holding Nv	0.34%	NL0010273215	
Coca-Cola Co/The	0.34%	US1912161007	
Salesforce.com Inc	0.33%	US79466L3024	
Roche Holding Ag-Genusschein	0.31%	CH0012032048	
Oracle Corp	0.31%	US68389X1054	
Novo Nordisk A/S-B	0.31%	DK0062498333	
Intl Business Machines Corp	0.31%	US4592001014	
Merck & Co Inc	0.30%	US58933Y1055	
Novartis AG	0.30%	CH0012005267	
Abbott Laboratories	0.30%	US0028241000	
McDonald's Corp	0.30%	US5801351017	
Cisco Systems Inc	0.30%	US17275R1023	

Freightways Group Ltd	0.30% NZFREE0001S0
Linde Plc	0.30% IE000S9YS762
AstraZeneca PLC	0.29% GB0009895292
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.28% NZDUSD CIF 20250402 ANZNZ
PepsiCo Inc	0.28% US7134481081
Precinct Properties NZ Ltd	0.27% NZAPTE0001S3
AT&T Inc	0.27% US00206R1023
HSBC Holdings PLC	0.27% GB0005405286
Accenture PLC	0.26% IE00B4BNMY34
Thermo Fisher Scientific Inc	0.25% US8835561023
Reliable Foundations LTD	0.25% RELIFOUNDNZ
Kiwi Property Group Ltd	0.24% NZKPGE0001S9
Walt Disney Co/The	0.24% US2546871060
Palantir Technologies Inc	0.24% US69608A1088
Intuitive Surgical Inc	0.24% US46120E6023
Verizon Communications Inc	0.24% US92343V1044
QUALCOMM Inc	0.23% US7475251036
Goldman Sachs Group Inc/The	0.23% US38141G1040
Intuit Inc	0.22% US4612021034
Amgen Inc	0.22% US0311621009
Adobe Systems Inc	0.22% US00724F1012
Advanced Micro Devices	0.22% US0079031078
Progressive Corp	0.22% US7433151039
Texas Instruments Inc	0.22% US8825081040
Servicenow Inc	0.22% US81762P1021
S&P Global Inc	0.22% US78409V1044
Tax Traders Limited	0.22% TAXTRADERSOS
Royal Bank of Canada	0.21% CA7800871021
Commonwealth Bank of Australia	0.21% AU000000CBA7
Property for Industry Ltd	0.21% NZPFIE0001S5
Booking Holdings Inc	0.20% US09857L1089
Sony Corp	0.20% JP3435000009
Boston Scientific Corp	0.20% US1011371077
Uber Technologies Ord Shs	0.20% US90353T1007
Pure Food Preference Shares	0.20% PUREFOODPREF
Air New Zealand Ltd	0.19% NZAIRE0001S2
Pfizer Inc	0.19% US7170811035
Morgan Stanley	0.19% US6174464486
Unilever PLC	0.19% GB00B10RZP78
Allianz SE	0.19% DE0008404005
Union Pacific Corp	0.19% US9078181081
Comcast Corp – Class A	0.19% US20030N1019
Gilead Sciences Inc	0.19% US3755581036
Vector Ltd	0.18% NZVCTE0001S7
TJX Companies Inc	0.18% US8725401090
American Express Co	0.18% US0258161092
Mitsubishi UFJ Financial Group Inc	0.18% JP3902900004
Danaher Corp	0.18% US2358511028
Lowe's Companies Inc	0.18% US5486611073
Citigroup Inc	0.17% US1729674242
Gentrack Group Ltd	0.17% NZGTKE0002S9
Stryker Corp	0.17% US8636671013
T-Mobile US Inc	0.17% US8725901040
Schneider Electric SE	0.17% FR0000121972
Deutsche Telekom AG	0.17% DE0005557508
Data Torque Ltd	0.17% DATATORQPREF
Vertex Pharmaceuticals Inc	0.17% US92532F1003
FISERV INC	0.17% US3377381088
Sanofi	0.17% FR0000120578
Automatic Data Processing Inc	0.17% US0530151036
Bristol-Myers Squibb Co	0.17% US1101221083
Argosy Property Trust	0.16% NZARGE0010S7
Vital Healthcare Property Trust	0.16% NZCHPE0001S4
Charles Schwab Corp/The	0.16% US8085131055
Marsh & McLennan Cos Inc	0.16% US5717481023

Deere & Co	0.16% US2441991054
Applied Materials Inc	0.16% US0382221051
BHP Group Ltd	0.16% AU000000BHP4
Medtronic Inc.	0.15% IE00BTN1Y115
Chubb Ltd	0.15% CH0044328745
Shopify Subordinate Voting Ord Shs Class A	0.15% CA82509L1076
Skellerup Holdings Ltd	0.15% NZSKXE0001S8
Palo Alto Networks Incorporated	0.15% US6974351057
Starbucks Corp	0.15% US8552441094
Eaton Corp PLC	0.14% IE00B8KQN827
Hitachi Ltd	0.14% JP3788600009
WSTP NFIX3FRA + 73 06/07/2026	0.14% NZWNZD0726L8
Prologis Inc	0.14% US74340W1036
Zurich Insurance Group AG	0.14% CH0011075394
American Tower Corp	0.14% US03027X1000
Elevance Health Inc	0.13% US0367521038
Banco Santander SA	0.13% ES0113900J37
Analog Devices Inc	0.13% US0326541051
Blackstone Group Inc/The	0.13% US09260D1072
Mercadolibre Inc	0.13% US58733R1023
Intercontinental Exchange Inc	0.13% US45866F1049
Micron Technology Inc	0.13% US5951121038
Welltower Inc	0.13% US95040Q1040
Cme Group Inc	0.13% US12572Q1058
Lam Research Corp	0.12% US5128073062
RELX Plc	0.12% GB00B2B0DG97
Waste Management Inc	0.12% US94106L1098
UBS Group AG	0.12% CH0244767585
AXA SA	0.12% FR0000120628
Cigna Corp	0.12% US1255231003
KLA-Tencor Corp	0.12% US4824801009
Mondelez International Inc-A	0.12% US6092071058
EssilorLuxottica	0.12% FR0000121667
L'Oreal SA	0.12% FR0000120321
Intel Corp	0.12% US4581401001
Sumitomo Mitsui Financial Grou	0.12% JP3890350006
Arthur J Gallagher & Co	0.12% US3635761097
UniCredit SpA	0.12% IT0005239360
Tuhua Ventures II Fund	0.12% TUHUAVENTUR2
Heartland Group Holdings Ltd	0.11% NZHGHE0007S9
BNP Paribas SA	0.11% FR0000131104
Cvs Caremark Corp	0.11% US1266501006
Muenchener Rueckversicherungs-	0.11% DE0008430026
GE Vernova Inc	0.11% US36828A1016
Mckesson Corp	0.11% US58155Q1031
Aon PLC	0.11% IE00BLP1HW54
Hermes International	0.11% FR0000052292
O'Reilly Automotive Inc	0.11% US67103H1077
Sherwin-Williams Co/The	0.11% US8243481061
AIA Group Ltd	0.11% HK0000069689
United Parcel Service Inc	0.11% US9113121068
Intesa Sanpaolo	0.11% IT0000072618
Amphenol Corp-CL A	0.11% US0320951017
Equinix Inc	0.11% US29444U7000
CrowdStrike Holdings Inc	0.10% US22788C1053
Nintendo Co Ltd	0.10% JP3756600007
Parker Hannifin Corp	0.10% US7010941042
KKR & Co Inc	0.10% US48251W1045
Banco Bilbao Vizcaya Argentari	0.10% ES0113211835
Arista Networks Inc	0.10% US0404132054
Colgate-Palmolive Co	0.10% US1941621039
Trane Technologies PLC	0.10% IE00BK9ZQ967
CSL Limited	0.10% AU000000CSL8
GSK plc	0.10% GB00BN7SWP63
London Stock Exchange Group PLC	0.10% GB00B0SWJX34

NIKE Inc	0.10% US6541061031
Keyence Corp	0.10% JP3236200006
Motorola Solutions Inc	0.10% US6200763075
Moody's Corp	0.10% US6153691059
Cintas Corp	0.09% US1729081059
Illinois Tool Works Inc	0.09% US4523081093
Recruit Holdings Co Ltd	0.09% JP3970300004
Vinci SA	0.09% FR0000125486
PNC Financial Services Group I	0.09% US6934751057
Brookfield Corp	0.09% CA11271J1075
Cadence Design Systems Inc	0.09% US1273871087
Spotify Technology SA	0.09% LU1778762911
Tokio Marine Holdings Inc	0.09% JP3910660004
Chipotle Mexican Grill Inc	0.09% US1696561059
Zoetis Inc	0.09% US98978V1035
Westpac Banking Corp	0.09% AU000000WBC1
Regeneron Pharmaceuticals Inc	0.09% US75886F1075
Bank of Montreal	0.09% CA0636711016
DBS Group Holdings Ltd	0.09% SG1L01001701
Becton Dickinson and Co	0.09% US0758871091
Synopsys Inc	0.09% US8716071076
Capital One Financial Corp	0.09% US14040H1059
US Bancorp	0.09% US9029733048
National Australia Bank Ltd	0.09% AU000000NAB4
PayPal Holdings Inc	0.09% US70450Y1038
Stabicraft Marine Limited	0.09% STABIPREF
Ecolab Inc	0.09% US2788651006
AutoZone Inc	0.09% US0533321024
Mizuho Financial Group Inc	0.09% JP3885780001
Roper Industries Inc	0.08% US7766961061
Constellation Software Inc	0.08% CA21037X1006
HCA Holdings Inc	0.08% US40412C1018
Aflac Inc	0.08% US0010551028
DoorDash Inc	0.08% US25809K1051
Fortinet Inc	0.08% US34959E1091
Applovin Corp	0.08% US03831W1080
Prosus NV	0.08% NL0013654783
ING Groep NV	0.08% NL0011821202
Bank of New York Mellon Corp/T	0.08% US0640581007
Tokyo Electron Ltd	0.08% JP3571400005
CRH Plc	0.08% IE0001827041
Manawa Energy Ltd	0.08% NZTPXE0001S5
Travelers Cos Inc/The	0.08% US89417E1091
Bank of Nova Scotia/The	0.08% CA0641491075
Lloyds Banking Group Plc	0.08% GB0008706128
Autodesk Inc	0.08% US0527691069
Compass Group PLC	0.08% GB00BD6K4575
Icehouse Ventures Growth Fund II LP	0.07% ICEHOUSE2LP
Shin-Etsu Chemical Co Ltd	0.07% JP3371200001
Deutsche Boerse AG	0.07% DE0005810055
Inditex	0.07% ES0148396007
Newmont Mining Corp	0.07% US6516391066
Hilton Worldwide Holdings Inc	0.07% US43300A2033
Agnico-Eagle Mines	0.07% CA0084741085
Truist Financial Corp	0.07% US89832Q1094
Manulife Financial Corp	0.07% CA56501R1064
American International Group I	0.07% US0268747849
Freeport - McMoran Copper	0.07% US35671D8570
Aust and NZ Banking Group	0.07% AU000000ANZ3
Holcim AG	0.07% CH0012214059
Fedex Corp	0.07% US31428X1063
Allstate Corp/The	0.07% US0200021014
NZLGFA 2.75% 15/04/2025	0.07% NZLGFD008C2
Marriott International Inc/MD	0.07% US5719032022
Barclays PLC	0.07% GB0031348658

Apollo Global Management Inc	0.07%	US03769M1062
Carrier Global Corp	0.07%	US14448C1045
Hong Kong Exchanges & Clearing	0.07%	HK0388045442
Marvell Technology Group Ltd	0.07%	US5738741041
Johnson Controls International plc	0.07%	IE00BY7QL619
Canadian Imperial Bank of Comm	0.07%	CA1360691010
Howmet Aerospace Inc	0.07%	US4432011082
Fast Retailing Co Ltd	0.07%	JP3802300008
Simon Property Group Inc	0.07%	US8288061091
Realty Income Corp	0.07%	US7561091049
Wesfarmers Limited	0.07%	AU000000WES1
Paychex Inc	0.07%	US7043261079
Copart Inc	0.07%	US2172041061
Waste Connections Inc	0.07%	CA94106B1013
Nippon Telegraph & Telephone C	0.07%	JP3735400008
Swiss Re AG	0.07%	CH0126881561
Workday Inc	0.07%	US98138H1014
Danone	0.07%	FR0000120644
SoftBank Group Corp	0.07%	JP3436100006
Republic Services Inc	0.07%	US7607591002
Oversea-Chinese Banking Corp L	0.07%	SG1504926220
Royal Caribbean Cruises Ltd	0.07%	LR0008862868
RABOBK NFIX3FRA + 80 12/08/2026	0.06%	NZRABDT021C9
Cencora Inc	0.06%	US03073E1055
Digital Realty Trust Inc	0.06%	US2538681030
TARGET CORP	0.06%	US87612E1064
Kimberly-Clark Corp	0.06%	US4943681035
Ameriprise Financial Inc	0.06%	US03076C1062
Alcon AG	0.06%	CH0432492467
Public Storage	0.06%	US74460D1090
General Motors Co	0.06%	US37045V1008
Metlife Inc	0.06%	US59156R1086
Exelon Corp	0.06%	US30161N1019
NXP Semiconductors NV	0.06%	NL0009538784
Reckitt Benckiser Group Plc	0.06%	GB00B24CGK77
Macquarie Group Ltd	0.06%	AU000000MQG1
Airbnb Inc	0.06%	US0090661010
Kenvue Inc	0.06%	US49177J1025
Adyen NV	0.06%	NL0012969182
Crown Castle Inc	0.06%	US22822V1017
Kroger Co/The	0.06%	US5010441013
KDDI Corp	0.06%	JP3496400007
3i Group PLC	0.06%	GB00B1YW4409
Volvo AB	0.06%	SE0000115446
Mercedes-Benz Group AG	0.06%	DE0007100000
BASF SE	0.06%	DE000BASF111
RABOBK NFIX3FRA + 80.000 05/04/2027	0.06%	NZRABDT022C7
Fastenal Co	0.06%	US3119001044
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
Lonza Group AG	0.06%	CH0013841017
Yum! Brands Inc	0.06%	US9884981013
Fair Isaac Corp	0.06%	US3032501047
Ferrari NV	0.06%	NL0011585146
Natwest Group PLC	0.06%	GB00BM8PJY71
Daiichi Sankyo Co Ltd	0.06%	JP3475350009
MSCI Inc	0.06%	US55354G1004
Cummins Inc	0.06%	US2310211063
Experian Plc	0.06%	GB00B19NLV48
Discover Financial Services	0.06%	US2547091080
Edwards LifeSciences Corp	0.06%	US28176E1082
HALEON PLC	0.06%	GB00BMX86B70
Snowflake Inc.	0.06%	US8334451098
TE Connectivity Ltd	0.06%	IE000IVNQZ81
Verisk Analytics Inc	0.06%	US92345Y1064
Deutsche Bank AG	0.06%	DE0005140008

Ross Stores Inc	0.06% US7782961038
Atlas Copco AB	0.06% SE0017486889
Otis Worldwide Corp	0.05% US68902V1070
United Rentals Inc	0.05% US9113631090
United Overseas Bank Ltd	0.05% SG1M31001969
Infineon Technologies AG	0.05% DE0006231004
Fidelity National Information	0.05% US31620M1062
Nordea Bank ABP	0.05% FI4000297767
Prudential Financial Inc	0.05% US7443201022
Assicurazioni Generali	0.05% IT0000062072
Honda Motor Co Ltd	0.05% JP3854600008
Deutsche Post AG	0.05% DE0005552004
CBRE Group Inc	0.05% US12504L1098
Compagnie De Saint Gobain	0.05% FR0000125007
SoftBank Corp	0.05% JP3732000009
Adidas Ag	0.05% DE000A1EWWWO
Ford Motor Co	0.05% US3453708600
Keurig Dr Pepper Inc	0.05% US49271V1008
Sika AG	0.05% CH0418792922
Hoya Corp	0.05% JP3837800006
Electronic Arts Inc	0.05% US2855121099
Cognizant Technology Solutions	0.05% US1924461023
DSV A/S	0.05% DK0060079531
Wolters Kluwer NV	0.05% NL0000395903
Intact Financial Corp	0.05% CA45823T1066
Sysco Corp	0.05% US8718291078
Mitsubishi Electric Corp	0.05% JP3902400005
Nasdaq Inc	0.05% US6311031081
Hartford Financial Services Gr	0.05% US4165151048
Siemens Energy AG	0.05% DE000ENER6Y0
Standard Chartered PLC	0.05% GB0004082847
GE Healthcare Technologies Inc	0.05% US36266G1076
Corning Inc	0.05% US2193501051
Wheaton Precious Metals Ord Shs	0.05% CA9628791027
argenx SE	0.05% NL0010832176
Take-Two Interactive Software	0.05% US8740541094
Alnylam Pharmaceuticals Inc	0.05% US02043Q1076
Dr Horton Inc	0.05% US23331A1097
Arch Capital Group Ltd	0.05% BMG0450A1053
Fujitsu Ltd	0.05% JP3818000006
Koninklijke Ahold Delhaize NV	0.05% NL0011794037
Coinbase Global Inc	0.05% US19260Q1076
Veeva Systems Ord Shs Class A	0.05% US9224751084
Willis Towers Watson PLC	0.05% IE00BDB6Q211
IDEXX Laboratories Inc	0.05% US45168D1046
Anglo American Plc	0.05% GB00B1XZS820
Atlassian Corp	0.05% US0494681010
Agilent Technologies Inc	0.05% US00846U1016
Garmin Ltd	0.04% CH0114405324
Amadeus IT Group SA	0.04% ES0109067019
Cardinal Health Inc	0.04% US14149Y1082
Charter Communications Inc	0.04% US16119P1084
Fairfax Financial Holdings Ltd	0.04% CA3039011026
General Mills Inc	0.04% US3703341046
Givaudan SA	0.04% CH0010645932
Roblox Corp	0.04% US7710491033
Resmed Inc	0.04% US7611521078
Sun Life Financial Inc	0.04% CA8667961053
Seven & I Holdings Co Ltd	0.04% JP3422950000
Old Dominion Freight Line Inc	0.04% US6795801009
eBay Inc	0.04% US2786421030
Cloudflare Inc	0.04% US18915M1071
Ingersoll - Rand Plc	0.04% US45687V1061
CoStar Group Inc	0.04% US22160N1090
Partners Group Holding AG	0.04% CH0024608827

Lululemon Athletica Inc	0.04%	US5500211090
Advantest Corp	0.04%	JP3122400009
Ferguson PLC	0.04%	US31488V1070
Sea Ltd	0.04%	US81141R1005
Societe Generate SA	0.04%	FR0000130809
Humana Inc	0.04%	US4448591028
Nu Holdings Ltd	0.04%	KYG6683N1034
Extra Space Storage Inc	0.04%	US30225T1025
Wabtec Corp	0.04%	US9297401088
National Bank of Canada	0.04%	CA6330671034
Gartner Inc	0.04%	US3666511072
Robinhood Markets Inc	0.04%	US7707001027
IQVIA Holdings Inc	0.04%	US46266C1053
Vulcan Materials Co	0.04%	US9291601097
Goodman Group	0.04%	AU000000GGMG2
Avalonbay Communities Inc	0.04%	US0534841012
Centene Corp	0.04%	US15135B1017
Block Inc	0.04%	US8522341036
Equifax Inc	0.04%	US2944291051
Dollarama Inc	0.04%	CA25675T1075
Brown & Brown Inc	0.04%	US1152361010
Datadog Inc - Class A	0.04%	US23804L1035
Tractor Supply Co	0.04%	US8923561067
M&T Bank Corp	0.04%	US55261F1049
Tesco PLC	0.04%	GB00BLGZ9862
Martin Marietta Materials	0.04%	US5732841060
American Waters Works Co Inc	0.04%	US0304201033
Canon Inc	0.04%	JP3242800005
MS&AD Insurance Group Holdings Inc	0.04%	JP3890310000
Xylem Inc	0.04%	US98419M1009
Chugai	0.04%	JP3519400000
Assa Abloy Ab-B	0.04%	SE0007100581
Ventas Inc	0.04%	US92276F1003
HubSpot Inc	0.04%	US4435731009
Prudential PLC	0.04%	GB0007099541
Dell Inc	0.04%	US24703L2025
Murata Manufacturing Co Ltd	0.04%	JP3914400001
Ares Management Corp	0.04%	US03990B1017
Broadridge Financial Solutions Inc	0.04%	US11133T1034
Du Pont De Nemours	0.04%	US26614N1028
Cash at Bank	0.04%	Cash at Bank - USD
DCTL 0% 24/04/2025	0.04%	NZDCTDT305C0
HAMICC 0% 05/05/2025	0.04%	NZHCCDT293C3
ANSYS Inc	0.04%	US03662Q1058
International Paper Co	0.04%	US4601461035
Monolithic Power Systems Inc	0.04%	US6098391054
SOMPO Holdings Inc	0.04%	JP3165000005
Church & Dwight Co Inc	0.04%	US1713401024
Legrand SA	0.04%	FR0010307819
Komatsu Ltd	0.04%	JP3304200003
DexCom Inc	0.04%	US2521311074
CaixaBank SA	0.04%	ES0140609019
Dai-ichi Life Holdings Inc	0.04%	JP3476480003
Orange SA	0.04%	FR0000133308
Vertiv Holdings Co	0.04%	US92537N1081
Equity Residential	0.04%	US29476L1070
Terumo Corp	0.04%	JP3546800008
Swiss Life Holding AG	0.04%	CH0014852781
Fifth Third Bancorp	0.04%	US3167731005
Lennar Corp	0.03%	US5260571048
NEC Corp	0.03%	JP3733000008
Carvana Co	0.03%	US1468691027
Keysight Technologies Inc	0.03%	US49338L1035
Hewlett-Packard Co	0.03%	US40434L1052
Dassault Systemes SA	0.03%	FR0014003TT8

Nokia OYJ	0.03% FI0009000681
Transurban Group	0.03% AU000000TCL6
MicroChip Technology INC	0.03% US5950171042
Raymond James Financial Inc	0.03% US7547301090
Fanuc Corp	0.03% JP3802400006
Fortive Corporation	0.03% US34959J1088
PPG Industries Inc	0.03% US6935061076
GoDaddy Inc	0.03% US3802371076
Hershey Co/The	0.03% US4278661081
Iron Mountain Inc	0.03% US46284V1017
State Street Corp	0.03% US8574771031
Global Payments Inc	0.03% US37940X1028
Tyler Technologies Inc	0.03% US9022521051
Coupang Inc	0.03% US22266T1097
LPL Financial Holdings Inc	0.03% US50212V1008
Skandinaviska Enskilda Ban-A	0.03% SE0000148884
Swedbank AB	0.03% SE0000242455
Trade Desk Inc-Class A	0.03% US88339J1051
Nutrien Ltd	0.03% CA67077M1086
Mettler-Toledo International Inc	0.03% US5926881054
Dover Corp	0.03% US2600031080
Dow Inc	0.03% US2605571031
Capgemini SE	0.03% FR0000125338
Warner Bros Discovery Inc	0.03% US9344231041
DCTL 0% 29/05/2025	0.03% NZDCTDT308C4
Cboe Holdings Inc	0.03% US12503M1080
Bayerische Motoren Werke AG	0.03% DE0005190003
Michelin (CGDE)	0.03% FR001400AJ45
KBC Group NV	0.03% BE0003565737
Novozymes A/S	0.03% DK0060336014
Corpay Inc	0.03% US2199481068
Markel Corp	0.03% US5705351048
Denso Corp	0.03% JP3551500006
Smurfit WestRock PLC	0.03% IE00028FXN24
Thomson Reuters Corp	0.03% CA8849038085
SBA Communications Corp	0.03% US78410G1040
Ashtead Group PLC	0.03% GB0000536739
Commerzbank AG	0.03% DE000CBK1001
Veralto Corp	0.03% US92338C1036
Mitsui Fudosan Co Ltd	0.03% JP3893200000
Otsuka Holdings Co Ltd	0.03% JP3188220002
Ericsson LM-B SHS	0.03% SE0000108656
HeidelbergCement AG	0.03% DE0006047004
Bridgestone Corp	0.03% JP3830800003
Zimmer Biomet Holdings Inc	0.03% US98956P1021
Cincinnati Financial Corp	0.03% US1720621010
Orix Corp	0.03% JP3200450009
Bayer Ag-Reg	0.03% DE000BAY0017
Woolworths Ltd	0.03% AU000000WOW2
Steris plc	0.03% IE00BFY8C754
Erste Group Bank AG	0.03% AT0000652011
EverSource Energy	0.03% US30040W1080
WSP Global Inc	0.03% CA92938W2022
Huntington Bancshares Inc	0.03% US4461501045
Credit Agricole SA	0.03% FR0000045072
Fujifilm Holdings Corp	0.03% JP3814000000
Ferrovial SE	0.03% NL0015001FS8
Danske Bank A/S	0.03% DK0010274414
Waters Corp	0.03% US9418481035
Sandvik AB	0.03% SE0000667891
Ucb SA	0.03% BE0003739530
Renesas Electronics Corp	0.03% JP3164720009
Publicis Groupe SA	0.03% FR0000130577
NVR Inc	0.03% US62944T1051
Sampo Oyj	0.03% FI4000552500

DNB ASA	0.03% NO0010161896
CDW Corp	0.03% US12514G1085
Weyerhaeuser Co	0.03% US9621661043
Vonovia Se	0.03% DE000A1ML7J1
Suzuki Motor Corp	0.03% JP3397200001
Universal Music Group NV	0.03% NL0015000IY2
VeriSign Inc	0.03% US92343E1029
Pultegroup Inc	0.03% US7458671010
QBE Insurance Group Ltd	0.03% AU000000QBE9
Atlas Copco AB	0.03% SE0017486897
Hexagon AB	0.03% SE0015961909
Volkswagen AG	0.03% DE0007664039
Synchrony Financial	0.03% US87165B1035
Geberit AG-REG	0.03% CH0030170408
McCormick & Co- Non VTG Shrs	0.03% US5797802064
Singapore Telecommunications L	0.03% SG1T75931496
Restaurant Brands Internationa	0.03% CA76131D1033
Expedia Inc	0.03% US30212P3038
WR Berkley Corp	0.03% US0844231029
ASM International NV	0.03% NL0000334118
CHURC 0% 19/06/2025	0.03% NZCCHDT082C0
Live Nation Entertainment Inc	0.03% US5380341090
Stellantis NV	0.03% NL00150001Q9
Hewlett Packard Enterprise Co	0.03% US42824C1099
Check Point Software Technolog	0.03% IL0010824113
Oriental Land Co Ltd	0.03% JP3198900007
Kao Corporation	0.03% JP3205800000
Vodafone Group Plc	0.03% GB00BH4HKS39
Invitation Homes Inc	0.03% US46187W1071
Icehouse Ventures Limited	0.03% ICEHOUSEVENT
Loblaw Companies Ltd	0.03% CA5394811015
Biogen Inc	0.03% US09062X1037
Mid-America Apartment Comm	0.03% US59522J1034
Koninklijke Philips NV	0.03% NL0000009538
Regions Financial Corp	0.03% US7591EP1005
BROOKFIELD ASSET MANAGEMENT LTD	0.03% CA1130041058
CGI Inc	0.03% CA12532H1047
EQT AB	0.03% SE0012853455
International Flavors & Fragrances Inc	0.03% US4595061015
Carnival Corporation	0.03% PA1436583006
Essex Property Trust Inc	0.03% US2971781057
TDK Corp	0.03% JP3538800008
Labcorp Holdings Inc	0.03% US5049221055
Resona Holdings Inc	0.03% JP3500610005
Kone Oyj	0.03% FI0009013403
Daiwa House Industry Co Ltd	0.03% JP3505000004
Ajinomoto Co Inc	0.03% JP3119600009
Principal Financial Group Inc	0.03% US74251V1026
Liberty Media Corp - Class C	0.03% US5312297550
Aviva PLC	0.03% GB00BPQY8M80
DSM-Firmenich AG	0.03% CH1216478797
Dollar General Corp	0.03% US2566771059
Williams-Sonoma Inc	0.03% US9699041011
Zscaler Inc	0.03% US98980G1022
Quest Diagnostics Inc	0.03% US74834L1008
AerCap Holdings NV	0.03% NL0000687663
Northern Trust Corp	0.03% US6658591044
Yum China Holdings Inc	0.02% US98850P1093
Molina Healthcare Inc	0.02% US60855R1005
Legal & General Group Plc	0.02% GB0005603997
Bandai Namco Holdings Inc	0.02% JP3778630008
Cellnex Telecom SA	0.02% ES0105066007
Insulet Corp	0.02% US45784P1012
Sandoz Group AG	0.02% CH1243598427
Hannover Rueck SE	0.02% DE0008402215

RB Global Inc	0.02%	CA74935Q1072
Clorox Company	0.02%	US1890541097
Power Corporation of Canada	0.02%	CA7392391016
Merck KGaA	0.02%	DE0006599905
Aeon Co Ltd	0.02%	JP3388200002
Lennox International Inc	0.02%	US5261071071
Hubbell Inc	0.02%	US4435106079
Japan Post Holdings Ord Shs	0.02%	JP3752900005
Seagate Technology PLC	0.02%	IE00BKVD2N49
SS&C Technologies Holdings Inc	0.02%	US78467J1007
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Teck Resources Ltd	0.02%	CA8787422044
KeyCorp	0.02%	US4932671088
Baxter International Inc	0.02%	US0718131099
NetApp Inc	0.02%	US64110D1046
Zoom Video Communications-A	0.02%	US98980L1017
Disco Corp	0.02%	JP3548600000
Fresenius SE & Co KGaA	0.02%	DE0005785604
BT Group PLC	0.02%	GB0030913577
Watsco Inc	0.02%	US9426222009
Next PLC	0.02%	GB0032089863
ON Semiconductor Corp	0.02%	US6821891057
Packaging Corp of America	0.02%	US6951561090
Nutanix Inc	0.02%	US67059N1081
Astellas Pharma Inc	0.02%	JP3942400007
Natera Inc	0.02%	US6323071042
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
Interactive Brokers Group Inc-CL A	0.02%	US45841N1072
Essity Aktiebolag-B	0.02%	SE0009922164
Pinterest Inc	0.02%	US72352L1061
Brambles Ltd	0.02%	AU000000BXB1
RABOBK 0% 16/03/2026	0.02%	NZRABDT020C1
PTC Inc	0.02%	US69370C1009
Citizens Financial Group	0.02%	US1746101054
Factset Research Systems Inc	0.02%	US3030751057
Fidelity National Financial Inc	0.02%	US31620R3030
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025	0.02%	IRD NZTTC 4.1 250304 250401
Cyberark Software Ltd	0.02%	IL0011334468
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025	0.02%	IRD NZTTC 4.1 250311 250408
Tradeweb Markets Inc	0.02%	US8926721064
IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025	0.02%	IRD NZTTC 4.1 250318 250415
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025	0.02%	IRD NZTTC 4.1 250325 250422
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025	0.02%	IRD NZTTC 4.5 250218 250520
Telefonica SA	0.02%	ES0178430E18
Ulta Beauty Inc	0.02%	US90384S3031
Expeditors International of Washington Inc	0.02%	US3021301094
Deckers Outdoor Corp	0.02%	US2435371073
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Okta Inc	0.02%	US6792951054
Cooper Companies Inc	0.02%	US2166485019
Nomura Research Institute Ltd	0.02%	JP3762800005
Super Micro Computer Inc	0.02%	US86800U3023
Genuine Parts Co	0.02%	US3724601055
Axa Equitable Holdings Inc	0.02%	US29452E1010
Nomura Holdings Inc	0.02%	JP3762600009
Svenska Handelsbanken AB	0.02%	SE0007100599
Nidec Corp	0.02%	JP3734800000
Transunion	0.02%	US89400J1079
Techtronic Industries Co Ltd	0.02%	HK0669013440
West Pharmaceutical Services Inc	0.02%	US9553061055
Trimble Inc	0.02%	US8962391004
Aena SME SA	0.02%	ES0105046009
FPIT 2024-1 A Mtge	0.02%	NZFP11001R7
DocuSign Inc	0.02%	US2561631068
Koninklijke KPN NV	0.02%	NL0000009082

Rollins Inc	0.02% US7757111049
InterContinental Hotels Group PLC	0.02% GB00BHJYC057
Sun Communities Inc	0.02% US8666741041
OMNICOM Group	0.02% US6819191064
Prysmian SpA	0.02% IT0004176001
Alexandria Real Estate Equit	0.02% US0152711091
Reliance Steel & Aluminum Co	0.02% US7595091023
Sumitomo Mitsui Trust Holdings Inc	0.02% JP3892100003
Sage Group PLC/The	0.02% GB00B8C3BL03
Carlisle Companies Inc	0.02% US1423391002
Metro Inc	0.02% CA59162N1096
Kerry Group PLC	0.02% IE0004906560
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Kyocera Corp	0.02% JP3249600002
Toast Inc	0.02% US8887871080
Ball Corporation	0.02% US0584981064
Domino's Pizza Inc	0.02% US25754A2015
F5 Networks Inc	0.02% US3156161024
Burlington Stores Ord Shs	0.02% US1220171060
Dollar Tree Inc	0.02% US2567461080
Masco Corp	0.02% US5745991068
BOC Hong Kong Holdings Ltd	0.02% HK2388011192
Udr Inc	0.02% US9026531049
Swisscom Ag-Reg	0.02% CH0008742519
Estee Lauder Cos Inc/The	0.02% US5184391044
NN Group NV	0.02% NL0010773842
Best Buy Co Inc	0.02% US0865161014
Zebra Technologies Corp	0.02% US9892071054
Olympus Corp	0.02% JP3201200007
Kering	0.02% FR0000121485
Pentair plc	0.02% IE00BLS09M33
Avery Dennison Corp	0.02% US0536111091
Asics Corp	0.02% JP3118000003
Sonova Holding AG	0.02% CH0012549785
Siemens Healthineers AG	0.02% DE000SHL1006
ICON PLC COMMON	0.02% IE0005711209
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
Henkel AG & Co KgaA	0.02% DE0006048432
Tapestry Inc	0.02% US8760301072
Japan Post Bank Ord Shs	0.02% JP3946750001
Moncler SpA	0.02% IT0004965148
UPM-Kymmene Oyj	0.02% FI0009005987
Toyota Industries Corp	0.02% JP3634600005
Gen Digital Inc	0.02% US6687711084
Builders FirstSource Inc	0.02% US12008R1077
Coloplast A/S	0.02% DK0060448595
Graco Inc	0.02% US3841091040
Symrise AG	0.02% DE000SYM9999
CHURC NFIX3FRA + 60 15/10/2027	0.02% NZCCHDT907C8
Kimco Realty Corp	0.02% US49446R1095
Julius Baer Gruppe AG	0.02% CH0102484968
Secom Co Ltd	0.02% JP3421800008
Aptiv PLC	0.02% JE00BTDN8H13
Jabil Inc	0.02% US4663131039
Western Digital Corp	0.02% US9581021055
Grab Holdings Ltd	0.02% KYG4124C1096
LNZCC 2018-1 A 22/061/2036	0.02% NZLATD1011R4
FPQC 2024-2 A Mtge	0.02% NZFPFD1062R6
Kubota Corp	0.02% JP3266400005
Twilio Inc - A	0.02% US90138F1021
Hologic Inc	0.02% US4364401012
Biomarin Pharmaceutical Inc	0.02% US09061G1013
Computershare Limited	0.02% AU000000CPU5
Pure Storage Inc	0.02% US74624M1027
Coca-Cola European Partners PLC	0.02% GB00BDCPN049

Dynatrace Inc	0.02% US2681501092
Informa PLC	0.02% GB00BMJ6DW54
WP Carey Inc	0.02% US92936U1097
CF Industries Holdings Inc	0.02% US1252691001
Chocoladefabriken Lindt & Spruengli AG	0.02% CH0010570767
Logitech International SA	0.02% CH0025751329
Xero Ltd	0.02% NZXROE0001S2
STMicroelectronics NV	0.02% NL0000226223
Jack Henry & Associates Inc	0.02% US4262811015
United Therapeutics Corp	0.02% US91307C1027
Entegris Inc	0.02% US29362U1043
Straumann Holding AG	0.02% CH1175448666
Vestas Wind Systems A/S	0.02% DK0061539921
Reinsurance Group of America I	0.02% US7593516047
Teradyne Inc	0.02% US8807701029
Suncorp Group Ltd	0.02% AU000000SUN6
Booz Allen Hamilton Holding Corp	0.02% US0995021062
UDC Endeavour ABS Trust	0.02% NZUDCDD001R8
Regency Centers Corp	0.02% US7588491032
Sekisui House Ltd	0.02% JP3420600003
Flex Ltd	0.02% SG9999000020
Conagra Brands Inc	0.02% US2058871029
Revvity Inc	0.02% US7140461093
Nitto Denko Corp	0.02% JP3684000007
Camden Property Trust	0.02% US1331311027
MongoDB Inc	0.02% US60937P1066
Kuehne und Nagel International AG	0.02% CH0025238863
Terna Rete Elettrica Nazionale	0.02% IT0003242622
East West Bancorp Inc	0.02% US27579R1041
GWRC 0% 23/05/2025	0.02% NZWRCDT301C8
Bunzl Plc	0.02% GB00B0744B38
Schindler Holding-Part Cert	0.02% CH0024638196
Kingspan Group PLC	0.02% IE0004927939
Shionogi & Co Ltd	0.02% JP3347200002
Halma PLC	0.02% GB0004052071
First Solar Inc	0.02% US3364331070
Link Real Estate Investment Trust	0.02% HK0823032773
Illumina Corporation	0.02% US4523271090
Smith & Nephew Plc	0.02% GB0009223206
Genmab A/S	0.02% DK0010272202
Juniper Networks INC	0.02% US48203R1041
Epiroc AB-A	0.02% SE0015658109
ACS Actividades de Construccin y Servicios SA	0.02% ES0167050915
AECOM	0.02% US00766T1007
Sumitomo Electric Industries Ltd	0.02% JP3407400005
Akamai Technologies Inc	0.02% US00971T1016
Segro Plc	0.02% GB00B52N1N88
JM Smucker Co/The	0.02% US8326964058
Owens Corning	0.02% US6907421019
Royalty Pharma PLC	0.02% GB00BMVP7Y09
C.H. Robinson Worldwide Inc	0.02% US12541W2098
FinecoBank Banca Fineco SpA	0.02% IT0000072170
Carmax Inc	0.02% US1431301027
Beiersdorf AG	0.02% DE0005200000
Pool Corp	0.02% US73278L1052
Sumitomo Realty & Development Co Ltd	0.02% JP3409000001
American Homes 4 Rent	0.02% US02665T3068
Stanley Black & Decker Inc	0.02% US8545021011
Annaly Capital Management In	0.02% US0357108390
J B Hunt Transport Services Inc	0.02% US4456581077
Jones Lang LaSalle Inc	0.02% US48020Q1076
Align Technology	0.02% US0162551016
Shimano Inc	0.02% JP3358000002
Insurance Australia Group Ltd	0.02% AU000000IAG3
Allegion PLC	0.02% IE00BFRT3W74

Service Corporation International	0.02% US8175651046
Equity Lifestyle Properties	0.02% US29472R1086
Ryanair Holdings PLC	0.01% IE00BYTBXV33
Rentokil Initial PLC	0.01% GB00B082RF11
MTFNZ N24 Mtge A	0.01% NZNAVTRAT012
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
Great-West Lifeco Inc	0.01% CA39138C1068
Paycom Software Inc	0.01% US70432V1026
Zillow Group Inc - C	0.01% US98954M2008
Avantor Inc	0.01% US05352A1007
Carlyle Group/The	0.01% US14316J1088
Neurocrine Biosciences Inc	0.01% US64125C1099
Japan Exchange Group Inc	0.01% JP3183200009
Reddit Inc	0.01% US75734B1008
Affirm Holdings Inc	0.01% US00827B1061
Crown Holdings Inc	0.01% US2283681060
Singapore Exchange Ltd	0.01% SG1J26887955
Hydro One Ltd	0.01% CA4488112083
Bunge Ltd	0.01% CH1300646267
ABN AMRO Group NV	0.01% NL0011540547
Cochlear Ltd	0.01% AU000000COH5
Telstra Corp Ltd	0.01% AU000000TLS2
Fox Corp - Class A	0.01% US35137L1052
Erie Indemnity Co	0.01% US29530P1021
Pearson Plc	0.01% GB0006776081
Ageas	0.01% BE0974264930
Manhattan Associates Inc	0.01% US5627501092
Toray Industries Inc	0.01% JP3621000003
Nordson Corp	0.01% US6556631025
T&D Holdings Inc	0.01% JP3539220008
TAUDIS 0% 10/04/2025	0.01% NZTDCDP100L0
News Corp	0.01% US65249B1098
TKO Group Holdings Inc	0.01% US87256C1018
Roche Holding Ord Shs	0.01% CH0012032113
NTT Data Corp	0.01% JP3165700000
Viatis Inc	0.01% US92556V1061
Skyworks Solutions Inc	0.01% US83088M1027
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Interpublic Group of Cos Inc/T	0.01% US4606901001
CNH Industrial NV	0.01% NL0010545661
Nice Ltd	0.01% IL0002730112
Subaru Corp	0.01% JP3814800003
Renault SA	0.01% FR0000131906
Moderna Inc	0.01% US60770K1079
Host Hotels & Resorts Inc	0.01% US44107P1049
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Ally Financial Inc	0.01% US02005N1000
Lamar Advertising Co	0.01% US5128161099
American Financial Group Inc	0.01% US0259321042
Liberty Broadband-C	0.01% US5303073051
Hang Seng Bank Ltd	0.01% HK0011000095
Scentre Group	0.01% AU000000SCG8
Magna International Inc	0.01% CA5592224011
Fresenius Medical Care AG & Co	0.01% DE0005785802
Boston Properties Inc	0.01% US1011211018
VAT Group AG	0.01% CH0311864901
Severn Trent PLC	0.01% GB00B1FH8J72
Sun Hung Kai Properties	0.01% HK0016000132
Unicharm Corporation	0.01% JP3951600000
Incyte Corp	0.01% US45337C1027
Asahi Kasei Corp	0.01% JP3111200006
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Snap Inc	0.01% US83304A1060
Wisetech Global Ltd	0.01% AU000000WTC3
George Weston Ltd	0.01% CA9611485090

Admiral Group PLC	0.01% GB00B02J6398
Bio-Techne Corp	0.01% US09073M1045
Hormel Foods Corp	0.01% US4404521001
Sysmex Corp	0.01% JP3351100007
Daiwa Securities Group Inc	0.01% JP3502200003
United Utilities Group PLC	0.01% GB00B39J2M42
Epam Systems Inc	0.01% US29414B1044
Yahoo Japan Corp	0.01% JP3933800009
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
GFL Environmental Inc	0.01% CA36168Q1046
Dayforce Inc	0.01% US15677J1088
NZDJPY Maturing 02/04/2025 (ANB NZ)	0.01% NZDJPY CIF 20250402 ANZNZ
West Japan Railway Co	0.01% JP3659000008
Obic Co Ltd	0.01% JP3173400007
Hennes & Mauritz AB	0.01% SE0000106270
Telenor ASA	0.01% NO0010063308
Samsara Inc	0.01% US79589L1061
South32 Ltd	0.01% AU000000S320
Corebridge Financial Inc	0.01% US21871X1090
Floor & Decor Holdings Inc	0.01% US3397501012
Auto Trader Group PLC	0.01% GB00BVYVFW23
Poste Italiane SpA	0.01% IT0003796171
Capcom Co Ltd	0.01% JP3218900003
Ralph Lauren Corp	0.01% US7512121010
Nitori Holdings Co Ltd	0.01% JP3756100008
WPP PLC	0.01% JE00B8KF9B49
Ryan Specialty Holdings Inc	0.01% US78351F1075
Rakuten Inc	0.01% JP3967200001
Mowi ASA	0.01% NO0003054108
International Consolidated Airlines Group SA	0.01% ES0177542018
Makita Corp	0.01% JP3862400003
Wise PLC	0.01% GB00BL9YR756
Norsk Hydro ASA	0.01% NO0005052605
Campbell Soup Co	0.01% US1344291091
Continental AG	0.01% DE0005439004
Aegon Ltd	0.01% BMG0112X1056
Tryg A/S	0.01% DK0060636678
Singapore Airlines Ltd	0.01% SG1V61937297
Antofagasta PLC	0.01% GB0000456144
Sonic Healthcare Limited	0.01% AU000000SHL7
Eisai Co Ltd	0.01% JP3160400002
Regal Rexnord Corp	0.01% US7587501039
Svenska Cellulosa AB SCA	0.01% SE0000112724
Isuzu Motors Ltd	0.01% JP3137200006
SKF AB	0.01% SE0000108227
CapitaLand Ascendas REIT	0.01% SG1M77906915
Henkel AG & Co KGaA	0.01% DE0006048408
Yamaha Motor Co Ltd	0.01% JP3942800008
Telus Corp	0.01% CA87971M1032
CCL Industries Inc	0.01% CA1249003098
Metso Corporation	0.01% FI0009014575
Orkla ASA	0.01% NO0003733800
Skanska AB	0.01% SE0000113250
BCE Inc	0.01% CA05534B7604
NZDCAD Maturing 02/04/2025 (ANB NZ)	0.01% NZDCAD CIF 20250402 ANZNZ
Eurofins Scientific SE	0.01% FR0014000MR3
Cash at Bank	0.01% Cash at Bank - CHF
TPNZ NFIX3FRA + 37 14/09/2026	0.01% NZTRPD0926L2
Lasertec Corp	0.01% JP3979200007
Nemetschek SE	0.01% DE0006452907
Telia Company AB	0.01% SE0000667925
REA Group Ltd	0.01% AU000000REA9
Talanx AG	0.01% DE000TLX1005
Fox Ord Shs Class A	0.01% US35137L2043
TD Synnex Corp	0.01% US87162W1009

Indutrade AB	0.01% SE0001515552
Toppan Printing Co Ltd	0.01% JP3629000005
Pro Medicus Ltd	0.01% AU000000PME8
Epiroc AB	0.01% SE0015658117
Shimadzu Corp	0.01% JP3357200009
CVC Capital Partners PLC	0.01% JE00BRX98089
Industrivarden AB-C Shs	0.01% SE0000107203
Franklin Resources Inc	0.01% US3546131018
DaVita Inc	0.01% US23918K1088
GALDERMA GROUP AG	0.01% CH1335392721
Bentley Systems Inc	0.01% US08265T2087
Sartorius AG-Vorzug	0.01% DE0007165631
Schindler Holding AG	0.01% CH0024638212
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
Viking Holdings Ltd	0.01% BMG93A5A1010
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Sartorius Stedim Biotech SA	0.01% FR0013154002
Mitsubishi HC Capital Inc	0.01% JP3499800005
Ivanhoe Mines Ltd	0.01% CA46579R1047
Knorr Bremse AG	0.01% DE000KBX1006
Sarepta Therapeutics Inc	0.01% US8036071004
Taiyo Nippon Sanso Corp	0.01% JP3711600001
FPQC 2024-1 A Mtge	0.01% NZFPFD1056R8
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
Nissan Motor Co Ltd	0.01% JP3672400003
TFI International Inc	0.01% CA87241L1094
Nexon Co Ltd	0.01% JP3758190007
Stora Enso OYJ	0.01% FI0009005961
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
United Continental Holdings Inc	0.01% US9100471096
Cash at Bank	0.01% Cash at Bank - EUR
Sodexo SA	0.01% FR0000121220
AP Moeller - Maersk A/S	0.01% DK0010244508
Southwest Airlines Co	0.01% US8447411088
MTR Corp Ltd	0.01% HK0066009694
Biomerieux SA	0.01% FR0013280286
Amundi SA	0.01% FR0004125920
Volvo AB	0.01% SE0000115420
Aisin Seiki Co Ltd	0.01% JP3102000001
Hyatt Hotels Corp - CL A	0.01% US4485791028
NZDUSD Maturing 06/05/2025 (ANB NZ)	0.01% NZDUSD CIF 20250506 ANZNZ
Otsuka Corp	0.01% JP3188200004
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
The Swatch Group AG	0.01% CH0012255151
HKT Trust and HKT Ltd	0.01% HK0000093390
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
Industrivarden AB	0.01% SE0000190126
Gjensidige Forsikring ASA	0.01% NO0010582521
Capitaland Investment Ltd	0.01% SGXE62145532
Warner Music Group Corp	0.01% US9345502036
Cash at Bank	0.01% Cash at Bank - JPY
Globalfoundries Inc	0.01% KYG393871085
SOFINA	0.01% BE0003717312
TPG Inc	0.01% US8726571016
Suntory Beverage & Food Ltd	0.01% JP3336560002
Infrastrutture Wireless Italiane SpA	0.01% IT0005090300
L E Lundbergforetagen AB (publ)	0.01% SE0000108847
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.01% AUDNZD CIF 20250402 ANZNZ
Dr Ing hc F Porsche AG	0.00% DE000PAG9113
Rogers Communications Inc	0.00% CA7751092007
Hapag Lloyd AG	0.00% DE000HLA475
ZOZO Inc	0.00% JP3399310006
Westlake Chemical Corp	0.00% US9604131022
Cash at Bank	0.00% Cash at Bank - AUD
News Corp - Class B	0.00% US65249B2088

ADP	0.00% FRO010340141
AP Moller - Maersk A/S	0.00% DK0010244425
Investment AB Latour	0.00% SE0010100958
ICBCAS NFIX3FRA + 115 02/06/2026	0.00% NZICBDT011C9
Oracle Corp Japan	0.00% JP3689500001
Sino Land Co	0.00% HK0083000502
Volkswagen AG	0.00% DE0007664005
Amer Sports Inc	0.00% KYG0260P1028
Reece Ltd	0.00% AU0000000REH4
Azrieli Group Ltd	0.00% IL0011194789
D'Ieteren Group NV	0.00% BE0974259880
Brookfield Renewable Corp	0.00% CA11285B1085
EDP Renovaveis SA	0.00% ES0127797019
Zillow Group Inc	0.00% US98954M1018
Swire Properties Ltd	0.00% HK0000063609
Carnival PLC	0.00% GB0031215220
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
Cash at Bank	0.00% Cash at Bank - DKK
Liberty Media Corp - Class A	0.00% US5312297717
Cash at Bank	0.00% Cash at Bank - GBP
The Swatch Group AG	0.00% CH0012255144
Rocket Companies Inc	0.00% US77311W1018
Traton SE	0.00% DE000TRATON7
Cash at Bank	0.00% Cash at Bank - HKD
Henderson Land Development	0.00% HK0012000102
Liberty Broadband-A	0.00% US5303071071
Mobileye Global Inc	0.00% US60741F1049
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CIF 20250402 ANZNZ
Cash at Bank	0.00% Cash at Bank - CAD
Lennar Corp	0.00% US5260573028
Svenska Handelsbanken-b Shs	0.00% SE0007100607
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CIF 20250402 ANZNZ
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CIF 20250402 ANZNZ
Cash at Bank	0.00% Cash at Bank - NOK
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
U-Haul Holding Co	0.00% US0235861004
Cash at Bank	0.00% Cash at Bank - SEK
Prudential PLC - DRP Rights	0.00% GB00BV0V0321
Cash at Bank	0.00% Cash at Bank - SGD
Cash at Bank	0.00% Cash at Bank - PLN
Cash at Bank	0.00% Cash at Bank - ILS
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CIF 20250506 ANZNZ
AUDNZD Maturing 06/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250506 ANZNZ
NZDCAD Maturing 06/05/2025 (ANB NZ)	0.00% NZDCAD CIF 20250506 ANZNZ
EURNZD Maturing 06/05/2025 (ANB NZ)	0.00% EURNZD CIF 20250506 ANZNZ
NZDHKD Maturing 06/05/2025 (ANB NZ)	0.00% NZDHKD CIF 20250506 ANZNZ
NZDNOK Maturing 06/05/2025 (ANB NZ)	0.00% NZDNOK CIF 20250506 ANZNZ
NZDILS Maturing 06/05/2025 (ANB NZ)	0.00% NZDILS CIF 20250506 ANZNZ
Amplifon SpA - Rights	0.00% IT0005598021
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
NZDSEK Maturing 06/05/2025 (ANB NZ)	0.00% NZDSEK CIF 20250506 ANZNZ
NZDDKK Maturing 06/05/2025 (ANB NZ)	0.00% NZDDKK CIF 20250506 ANZNZ
NZDSGD Maturing 06/05/2025 (ANB NZ)	0.00% NZDSGD CIF 20250506 ANZNZ
NZDCHF Maturing 06/05/2025 (ANB NZ)	0.00% NZDCHF CIF 20250506 ANZNZ
NZDJPY Maturing 07/05/2025 (ANB NZ)	0.00% NZDJPY CIF 20250507 ANZNZ
Provision for Tax	0.00% ZZPTXNZD
Fee Pay Receive 2025-03-31	0.00% Fee Pay Receive 2025-03-31
NZDNOK Maturing 02/04/2025 (ANB NZ)	0.00% NZDNOK CIF 20250402 ANZNZ
NZDCHF Maturing 02/04/2025 (ANB NZ)	-0.01% NZDCHF CIF 20250402 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	-0.01% NZDDKK CIF 20250402 ANZNZ
NZDSEK Maturing 02/04/2025 (ANB NZ)	-0.02% NZDSEK CIF 20250402 ANZNZ
GBPNZD Maturing 02/04/2025 (ANB NZ)	-0.02% GBPNZD CIF 20250402 ANZNZ
EURNZD Maturing 02/04/2025 (ANB NZ)	-0.07% EURNZD CIF 20250402 ANZNZ
Creditors	-1.15% Creditors