

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10673
Fund name		Fund number	FND823
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
KIWIBANK TD 4.52% 27/05/2025	9.75%		
CASH ANZNZ (NZD)	4.54%		
ALPHABET	2.00%	US02079K3059	
APPLE	1.74%	US0378331005	
MICROSOFT	1.74%	US5949181045	
NVIDIA	1.54%	US67066G1040	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	1.18%	AU300ENL0039	
FISHER & PAYKEL HEALTHCARE	1.16%	NZFAPE0001S2	
AMAZON.COM	1.09%	US0231351067	
META PLATFORMS	1.06%	US30303M1027	
CSL	1.01%	AU000000CSL8	
MACQUARIE GROUP	0.89%	AU000000MQG1	
VECTOR (OCT 2026)	0.80%	NZVCTDT011C2	
JPMORGAN CHASE	0.72%	US46625H1005	
UNITEDHEALTH GROUP	0.69%	US91324P1021	
EBOS GROUP	0.68%	NZEBOE0001S6	
ASB (OCT 2026)	0.68%	US00216NAD12	
NZ LGFA (APR 2033)	0.66%	NZLGFD009C0	
COMMONWEALTH BANK OF AUSTRALIA	0.65%	AU000000CBA7	
BROADCOM	0.64%	US11135F1012	
BHP BILLITON	0.63%	AU000000BHP4	
CASH CITIBANK (USD)	0.62%		
LOBLAW COMPANIES	0.62%	CA5394811015	
CONTACT ENERGY	0.61%	NZCENE0001S6	
NETFLIX	0.61%	US64110L1061	
JOHNSON & JOHNSON	0.60%	US4781601046	
BRAMBLES (OCT 2025)	0.60%	USU10517AC12	
AUCKLAND INTERNATIONAL AIRPORT	0.58%	NZAIAE0002S6	
INFRATIL	0.57%	NZIFTE0003S3	
KIWIBANK (OCT 2027)	0.56%	NZKIWD1027L2	
GOLDMAN SACHS	0.56%	US38141G1040	
AXA	0.56%	FR0000120628	
MASTERCARD	0.54%	US57636Q1040	
RELX	0.54%	GB00B2B0DG97	
MAINFREIGHT	0.53%	NZMFTE0001S9	
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.52%	NZCHIDT002C2	
SOUTHLAND BUILDING SOCIETY	0.52%	NZSBBDT297C3	
EXXON MOBIL	0.52%	US30231G1022	
HOME DEPOT	0.51%	US4370761029	
NEWMONT GOLDCORP CORP	0.51%	US6516391066	
MARKEL	0.50%	US5705351048	
MITSUI & CO	0.49%	JP3893600001	
ROCHE HOLDING	0.49%	CH0012032048	
ANZ NEW ZEALAND (FEB 2030)	0.49%	NZANBDT026C2	
WALMART	0.47%	US9311421039	
SIEMENS	0.47%	DE0007236101	
NEWMONT CORP	0.47%	AU0000297962	
EOG RESOURCES	0.47%	US26875P1012	
LEND LEASE (MAY 2026)	0.47%	XS1418635337	
BNZ (NOV 2029)	0.47%	NZBNZDT406C7	
ANZ GROUP	0.46%	AU000000ANZ3	
MITSUBISHI FINANCIAL GROUP	0.46%	JP3902900004	
WESTPAC SUBORDINATED NOTES (FEB 2034)	0.46%	NZWZNZD02T2L8	
HILTON WORLDWIDE HOLDINGS	0.46%	US43300A2033	
AMETEK	0.46%	US0311001004	
ASML HOLDING	0.45%	NL0010273215	
PORT OF TAURANGA (NOV 2028)	0.45%	NZPOTD1128L1	
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.44%	AU3CB0281145	
WESTPAC BANKING CORP	0.44%	AU000000WBC1	

MERIDIAN ENERGY	0.44% NZMELE0002S7
GENESIS ENERGY (APRIL 2025)	0.43% NZGNEDT007C3
INTUITIVE SURGICAL	0.43% US46120E6023
BRISTOL-MYERS SQUIBB	0.43% US1101221083
LINDE	0.42% IE00BZ12WP82
BNZ (MAY 2028)	0.42% NZBNZDT402C6
SANTOS	0.41% AU000000STO6
MIRVAC (MAR 2027)	0.41% XS1688567251
JOHNSON CONTROLS	0.41% US4783661071
MERCK & CO INC	0.40% US58933Y1055
CAPITAL ONE FINANCIAL	0.40% US14040H1059
CBOE GLOBAL MARKETS	0.40% US12503M1080
MELBOURNE AIRPORT (NOV 2031)	0.39% AU3CB0284735
AIR LIQUIDE	0.39% FR0000120073
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.39% NZAKCDT520C6
NZ GOVERNMENT (MAY 2030)	0.38% NZGOVDT530C2
SCHNEIDER ELECTRIC	0.38% FR0000121972
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.38% NZCHIDT003C0
NOVO NORDISK ADR	0.38% US6701002056
KIWIBANK COVERED BOND (SEP 2025)	0.37% AU3FN0056354
AUCKLAND AIRPORT (SEP 2027)	0.37% AU3CB0243236
REPUBLIC SERVICES	0.36% US7607591002
NZ LGFA (MAY 2035)	0.36% NZLGFDT019C9
NOVARTIS	0.36% CH0012005267
MERCURY NZ BOND (NOV 2028)	0.36% AU3CB0284677
PROCTER AND GAMBLE	0.36% US7427181091
DTE ENERGY	0.35% US2333311072
WELLS FARGO & CO	0.35% US9497461015
NESTLE	0.35% CH0038863350
PROPERTY FOR INDUSTRY (OCT 2025)	0.35% NZPFIDT020C1
A2 MILK COMPANY	0.35% NZATME0002S8
ELI LILLY & CO	0.35% US5324571083
HSBC HOLDINGS	0.34% GB0005405286
SERVICENOW	0.34% US81762P1021
IBRD (DEC 2030)	0.34% NZIBDDT017C5
CASH CITI MARGIN (USD)	0.34%
KIWIBANK (DEC 2029)	0.33% NZKIWD1229L4
PORT OF TAURANGA (SEP 2025)	0.33% NZPOTD0925L1
GOODMAN GROUP (MAR 2028)	0.33% USU3827BAA53
KIMBERLY-CLARK CORP	0.33% US4943681035
SBS (MAR 2029)	0.33% NZSBBDT370C8
HOUSING NEW ZEALAND (OCT 2035)	0.33% NZHNZD0935L6
ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031)	0.33% NZANBDT024C7
TOYOTA MOTOR	0.32% JP3633400001
SPARK NEW ZEALAND	0.32% NZTELE0001S4
GOODMAN PROPERTY TRUST (DEC 2027)	0.32% NZGMBDT008C5
PALO ALTO NETWORKS	0.31% US6974351057
CASH ANZNZ MARGIN (NZD)	0.31%
SPARK NEW ZEALAND (MAR 2030)	0.31% AU3CB0266708
SCENTRE GROUP (MAR 2055)	0.31% AU3FN0097184
MERCURY NZ	0.31% NZMRPE0001S2
WESTPAC NZ (SEP 2029)	0.31% NZWNZD0929L8
INTUIT	0.31% US4612021034
ARISTOCRAT LEISURE	0.31% AU000000ALL7
TOTALENERGIES	0.30% FR0000120271
NAPIER PORT (MAR 2028)	0.30% NZNPHD0010L9
SCHLUMBERGER	0.29% AN8068571086
ABB	0.29% CH0012221716
IBRD (FEB 2028)	0.29% NZIBDDT021C7
RAMSAY HEALTH CARE	0.29% AU000000RHC8
MONDELEZ INTERNATIONAL	0.29% US6092071058
GENESIS ENERGY (MAR 2028)	0.29% NZGNEDG006C0
SUMMERSSET GROUP HOLDINGS (MAR 2030)	0.29% NZSUMD0050L4
BLACKROCK	0.28% US09247X1019
KEYENCE	0.28% JP3236200006

GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028)	0.28% NZGMBDT010C1
BNZ (JUNE 2026)	0.28% NZBNZDT397C8
KIWIBANK (OCT 2026)	0.28% NZKIWD1026L4
WELLINGTON AIRPORT (AUG 2026)	0.28% NZWIAD0070L4
CHORUS	0.28% NZCNUE0001S2
WELLINGTON AIRPORT (APR 2031)	0.27% NZWIAD0110L8
FREIGHTWAYS	0.26% NZFREE0001S0
TELSTRA (MARCH 2034)	0.26% AU3CB0307387
CF INDUSTRIES HOLDINGS	0.25% US1252691001
CME GROUP	0.25% US12572Q1058
KIWIBANK SUBORDINATED NOTES (DEC 2030)	0.25% NZKIWD1230L2
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.25% AU3AB0000085
HERMES INTERNATIONAL	0.25% FR0000052292
CATERPILLAR	0.25% US1491231015
ADOBE	0.25% US00724F1012
CHORUS (SEP 2030)	0.24% AU3CB0302578
CHRISTCHURCH AIRPORT (MAY 2028)	0.24% NZCHCDT005C1
KIWI PROPERTY GROUP (JUN 2030)	0.23% NZKPGD0070L1
IBRD (JULY 2027)	0.23% NZIBDDT020C9
FLETCHER BUILDING	0.23% NZFBUE0001S0
NZ LGFA (MAY 2032)	0.23% NZLGFD021C5
PROPERTY FOR INDUSTRY (SEP 2030)	0.23% NZPFIDT030C0
TDK CORP	0.22% JP3538800008
NBN CO GREEN BOND (AUG 2028)	0.22% AU3CB0301844
NBN CO (APRIL 2027)	0.22% AU3CB0288397
BNZ (SEP 2028)	0.22% NZBNZDT403C4
STRAUMANN HOLDING	0.22% CH0012280076
QPH FINANCE (MAR 2032)	0.22% AU3CB0319168
CHRISTCHURCH CITY (APR 2028)	0.21% NZCCHDT901C1
EUROPEAN INVESTMENT BANK (JUN 2028)	0.21% NZEIBDT006C7
KIWIBANK AU (OCT 2027)	0.21% AU3CB0248300
CHORUS (DEC 2028)	0.21% NZCNUDT003C6
VODAFONE GROUP	0.21% GB00BH4HKS39
CASH CITIBANK (EUR)	0.21%
BANK OF AMERICA	0.21% US0605051046
AUTODESK	0.20% US0527691069
NBN CO (JUNE 2028)	0.20% AU3CB0280634
DETERRA ROYALTIES	0.20% AU0000107484
SCENTRE GROUP (NOV 2029)	0.20% AU3CB0315836
GODADDY	0.20% US3802371076
AT&T	0.20% US00206R1023
COLGATE-PALMOLIVE	0.20% US1941621039
QUALCOMM	0.20% US7475251036
PFIZER	0.20% US7170811035
MONASH UNIVERSITY (APRIL 2029)	0.19% AU3CB0288181
GOODMAN PROPERTY TRUST (SEP 2028)	0.19% NZGMBDT007C7
VERIZON COMMUNICATIONS	0.19% US92343V1044
NBN CO (DEC 2030)	0.19% AU3CB0276517
CASH CITIBANK (AUD)	0.19%
CBA FRN (JAN 2028)	0.19% AU3FN0074514
UNIVERSITY OF MELBOURNE	0.19% AU3CB0291276
SPARK NEW ZEALAND (SEP 2028)	0.19% NZSPFD0928L5
CISCO SYSTEMS	0.19% US17275R1023
HUBSPOT	0.19% US4435731009
PULTEGROUP	0.18% US7458671010
SHELL PLC	0.18% GB00BP6MXD84
AIA GROUP	0.18% HK0000069689
CITIZENS FINANCIAL GROUP	0.18% US1746101054
BOOKING HOLDINGS	0.18% US09857L1089
BNZ (JUNE 2027)	0.18% NZBNZDT401C8
COLES GROUP	0.18% AU0000030678
COMCAST	0.18% US20030N1019
PAYPAL HOLDINGS	0.17% US70450Y1038
Q CARD TRUST (AUG 2030)	0.17% NZFPFD1049R3
ASB SUBORDINATED NOTES (JUNE 2032)	0.17% USQ0553JAA99

CASH CITIBANK (CHF)	0.17%
CONTACT ENERGY GREEN BOND (APR 2028)	0.17% NZCEND0070L8
HOUSING NEW ZEALAND (OCT 2028)	0.17% NZHNZD0628L7
RYMAN HEALTHCARE	0.17% NZRYME0001S4
EVOLUTION	0.17% SE0012673267
BRAMBLES	0.17% AU000000BXB1
CASH CITIBANK (JPY)	0.17%
WAYPOINT REIT (SEP 2028)	0.17% AU3CB0283059
AUCKLAND AIRPORT (NOV 2029)	0.17% NZAIAD0270L6
NZ LGFA (APR 2037)	0.16% NZLGFD016C5
KIWI PROPERTY GROUP	0.16% NZKPGE0001S9
BAYERISCHE MOTOREN WERKEN	0.16% DE0005190003
GOODMAN PROPERTY TRUST (SEP 2030)	0.16% NZGMBDT006C9
UNITED ENERGY DISTRIBUTION (FEB 2032)	0.16% AU3CB0317857
ILUKA RESOURCES	0.16% AU000000ILU1
ADVANCED MICRO DEVICES	0.16% US0079031078
ANZ GROUP FRN (JUN 2029)	0.16% AU3FN0088985
WESFARMERS	0.15% AU000000WES1
WELLINGTON AIRPORT (APR 2030)	0.14% NZWIAD0060L5
NZ GOVT INFLATION LINKED (SEP 2040)	0.14% NZIIBDT005C5
VANECK GOLD MINERS ETF	0.14% US92189F1066
SOUTH32	0.13% AU000000S320
TELSTRA CORPORATION	0.13% AU000000TLS2
SUMMERSET GROUP	0.13% NZSUME0001S0
WELLINGTON AIRPORT (SEP 2030)	0.13% NZWIAD0100L9
TESLA	0.13% US88160R1014
AUCKLAND COUNCIL (MAY 2029)	0.13% AU3CB0309706
DUPONT DE NEMOURS	0.13% US26614N1028
APA GROUP	0.13% AU000000APA1
CELSIUS HOLDINGS	0.13% US15118V2079
AUSGRID FINANCE (MAR 2031)	0.13% AU3CB0308146
ASX (FEB 2027)	0.13% AU3FN0085148
AIR NEW ZEALAND (MAY 2026)	0.12% AU3CB0289205
SUNCORP GROUP	0.12% AU000000SUN6
TRANSPOWER (JUN 2030)	0.12% AU3CB0300655
BRICKWORKS	0.12% AU000000BKW4
TRANSURBAN GROUP	0.12% AU000000TCL6
MOTOR TRADE FINANCES (SEP 2031)	0.11% NZNAVTRAT012
TABCORP HOLDINGS	0.11% AU000000TAH8
NZ GOVT INFLATION LINKED (SEP 2035)	0.11% NZIIBDT004C8
WOOLWORTHS (APRIL 2031)	0.11% AU3CB0303543
NZ GOVERNMENT (APRIL 2033)	0.11% NZGOVDT433C9
CHANNEL INFRASTRUCTURE NZ	0.11% NZNZRE0001S9
AMCOR	0.10% AU000000AMC4
NZ GOVT INFLATION LINKED (SEP 2030)	0.10% NZIIBDT003C0
XERO	0.10% NZXROE0001S2
RESIMAC VERSAILLES TRUST (JAN 2055)	0.10% NZRVGB1001R9
NAB (OCT 2027)	0.10% AU3FN0092722
SYDNEY AIRPORT (APR 2026)	0.10% USQ8809VAH26
CLEANAWAY WASTE MANAGEMENT	0.10% AU000000CWY3
COMPUTERSHARE	0.10% AU000000CPU5
INFRATIL PERPETUAL BOND	0.10% NZIFTD0020S9
RESMED	0.10% AU000000RMD6
BRISBANE AIRPORT (MAR 2034)	0.10% AU3CB0307544
WESTPAC (SEP 2029)	0.10% AU3FN0091880
RIO TINTO	0.09% AU000000RIO1
GOODMAN GROUP	0.09% AU000000GMG2
LION TRUST (MAY 2054)	0.09% AU3FN0078572
INVESTORE PROPERTY	0.08% NZIPLE0001S3
SONIC HEALTHCARE	0.08% AU000000SHL7
SLATER & GORDON	0.08% AU000000SGH7
AUCKLAND AIRPORT (DEC 2031)	0.08% AU3CB0310183
OCEANIA HEALTHCARE	0.08% NZOCAE0002S0
PERTH AIRPORT (MAR 2031)	0.08% AU3CB0307015
AURIZON HOLDINGS	0.08% AU000000AZJ1

WELLINGTON AIRPORT (SEP 2031)	0.07% NZWIAD0080L3
AUCKLAND AIRPORT (NOV 2030)	0.07% NZAIAD0280L5
JAMES HARDIE INDUSTRIES	0.07% AU000000JHX1
SKYCITY ENTERTAINMENT GROUP	0.07% NZSKCE0001S2
WDS	0.07% AU000000WDS3
NZD IR SWAP PAY FLOATING (ANZNZ)	0.07%
SERKO	0.07% NZSKOE0001S7
BRISBANE AIRPORT (DEC 2030)	0.07% AU3CB0272854
SUNCORP-METWAY (JAN 2027)	0.06% AU3FN0065694
SUMMERSET GROUP HOLDINGS (SEP 2025)	0.06% NZSUMD0020L7
USD IR SWAP PAY FIXED (ANZNZ)	0.06%
LEND LEASE GROUP	0.06% AU000000LLC3
NAB SUBORDINATED NOTES (NOV 2031)	0.06% AU3FN0051587
WHITEHAVEN COAL	0.06% AU000000WHC8
RELIANCE WORLDWIDE	0.06% AU000000RWC7
BEACH ENERGY	0.06% AU000000BPT9
WESTPAC NZ (FEB 2026)	0.06% NZWNZD0226L9
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.06% AU3FN0070330
AMPOL SUBORDINATED NOTES (DEC 2080)	0.05% AU3FN0057683
AUSNET SERVICES (FEB 2055)	0.05% AU3FN0095519
LEND LEASE GREEN BOND (OCT 2027)	0.05% AU3CB0275550
NZ LGFA (MAY 2031)	0.05% NZLGFD017C3
INCITEC PIVOT	0.05% AU000000IPL1
INVESTORE PROPERTY (AUG 2027)	0.05% NZIPLD002C1
CBA SUBORDINATED NOTES (APR 2032)	0.05% AU3FN0067989
GRAINCORP	0.05% AU000000GNC9
SKY NETWORK TELEVISION	0.04% NZSKTE0001S6
ORIGIN ENERGY	0.04% AU000000ORG5
FORTESCUE METALS GROUP	0.04% AU000000FMG4
WESTPAC NZ SUBORDINATED NOTES (SEP 2032)	0.04% NZWNZD01T2L9
BNZ PERPETUAL PREFERENCE SHARES 2	0.04% NZBNZEP002C7
GENESIS ENERGY	0.04% NZGNEE0001S7
ENDEAVOUR GROUP	0.04% AU0000154833
BURSON GROUP	0.04% AU000000BAP9
WOOLWORTHS	0.04% AU000000WOW2
WAYPOINT REIT	0.04% AU0000088064
WESTPAC PERPETUAL PREFERENCE SHARES 2	0.04% NZWNZD0001S1
INFRATIL (DEC 2031)	0.04% NZIFTD0350L5
AVANTI NZ AUTO TRUST (DEC 2031)	0.03% NZAVGB1002R3
CONTACT ENERGY GREEN BOND (NOV 2051)	0.03% NZCEND0060L9
CHRISTCHURCH CITY (OCT 2031)	0.03% NZCCHDT908C6
CHARTER HALL LONG WALE REIT	0.03% AU000000CLW0
GPT GROUP	0.03% AU000000GPT8
NZD IR SWAP PAY FIXED (CITIBANK)	0.03%
DELEGAT'S GROUP	0.02% NZDGLE0001S3
NZ GOVERNMENT (MAY 2035)	0.02% NZGOVDT535C1
AUDNZD FORWARD (CITIBANK)	0.02%
NSW ELECTRIC NETWORKS (MARCH 2055)	0.02% AU3FN0096392
AUDNZD FORWARD (ANZNZ)	0.02%
WESTPAC (MAY 2029)	0.02% AU3FN0087706
HEARTLAND GROUP HOLDINGS	0.02% NZHGHE0007S9
KIWIBANK PERPETUAL CAPITAL NOTES	0.02% NZKIWD0002S1
ATLAS ARTERIA	0.01% AU0000013559
WINTON LAND	0.01% NZWINE0003S1
METLIFECARE (SEP 2026)	0.01% NZMETDT001C2
CASH CITIBANK (GBP)	0.01%
CASH CITIBANK (CAD)	0.01%
CASH CITIBANK (HKD)	0.01%
CASH CITIBANK (SEK)	0.00%
SEKNZD FORWARD (CITIBANK)	0.00%
CADNZD FORWARD (CITIBANK)	0.00%
HKDNZD FORWARD (CITIBANK)	0.00%
DKKNZD FORWARD (CITIBANK)	0.00%
CHFNZD FORWARD (CITIBANK)	0.00%
GBPNZD FORWARD (CITIBANK)	0.00%

JPYNZD FORWARD (CITIBANK)	0.00%
EURNZD FORWARD (CITIBANK)	0.00%
USDNZD FORWARD (ANZNZ)	-0.02%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.07%
USDNZD FORWARD (CITIBANK)	-0.08%
CASH CITIBANK (NZD)	-0.41%