

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Conservative Selection		Fund number	FND13670
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		23.83%	SMD00000HGFI	
ANZ transactional bank account		5.14%	n/a	
New Zealand Government 1.5% 15/05/2031		3.02%	NZGOVDT531C0	
Vanguard ESG US Stock ETF		2.40%	US9219107334	
New Zealand Government 14/04/2033 3.5%		2.04%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		1.87%	NZGOVDT528C6	
New Zealand Government 4.50% 15/05/2030		1.69%	NZGOVDT530C2	
New Zealand Government 3% 20/04/2029		1.69%	NZGOVDT429C7	
New Zealand Government 15/05/2032 2.00%		1.60%	NZGOVDT532C8	
New Zealand Government 4.5% 15/05/2035		1.56%	NZGOVDT535C1	
NZ Government 4.25% 15/05/2034 Green Bond		1.45%	NZGOVDT534C4	
Goodman Property Trust		1.26%	NZCPT0001S9	
Precinct Properties New Zealand Limited		1.26%	NZAPTE0001S3	
New Zealand Government 4.50% 15/04/2027		1.23%	NZGOVDT427C1	
Fisher & Paykel Healthcare Corporation Limited		1.19%	NZFAPE0001S2	
Kiwi Property Group Limited		1.17%	NZKPGE0001S9	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		1.13%	NZKIWD1230L2	
Vanguard ESG International Stock ETF		1.11%	US9219107250	
Bank of China Call Account		0.79%	n/a	
Vital Healthcare Property Trust		0.75%	NZCHPE0001S4	
New Zealand Government 4.25% 15/05/2036		0.71%	NZGOVDT536C9	
Stride Property Group		0.71%	NZSPGE0001S2	
Infratil Limited		0.71%	NZIFTE0003S3	
Property For Industry Limited		0.66%	NZPFIE0001S5	
New Zealand Local Government Funding Agency Ltd		0.65%	NZLGFD020C7	
15/05/2030 4.50%				
New Zealand Government 1.75% 15/05/2041		0.64%	NZGOVDT541C9	
Auckland International Airport Limited		0.63%	NZAIAE0002S6	
New Zealand Government 2.75% 15/04/2037		0.63%	NZGOVDT437C0	
Argosy Property Limited		0.59%	NZARGE0010S7	
Ryman Healthcare Limited 2.55% 18/12/2026		0.58%	NZRYMD0010L2	
Wellington International Airport Limited 24/09/2031 3.32%		0.57%	NZWIAD0080L3	
New Zealand Government 2.75% 15/05/2051		0.56%	NZGOVDT551C8	
Channel Infrastructure 5.8% 20/05/2027		0.55%	NZCHIDT002C2	
New Zealand Local Government Funding Agency Ltd		0.53%	NZLGFD016C5	
15/04/2037 2.00%				
New Zealand Government 5% 15/05/2054		0.48%	NZGOVDT554C2	
Spark New Zealand Limited		0.46%	NZTELE0001S4	
Contact Energy Limited		0.45%	NZCENE0001S6	
Argosy Property Limited Green Bonds 29/10/2026 2.90%		0.45%	NZARGDT002C4	
Kiwibank FRN 13/06/2028		0.42%	NZKIWD0628L8	
Meridian Energy Limited		0.42%	NZMELE0002S7	
Housing New Zealand Limited 10/09/2035 1.534%		0.38%	NZHNZD0935L6	
Powerco Ltd 06/08/2030 2.36%		0.37%	NZPWCDT010C7	
Alphabet Inc. Class A		0.36%	US02079K3059	
Ryman Healthcare Limited		0.36%	NZRYME0001S4	
Mainfreight Limited		0.36%	NZMFTE0001S9	
Watercare Services Ltd 3.847% 30/09/2030		0.35%	NZWSLDT003C8	
Property for Industry Limited 4.25% 01/10/2025		0.34%	NZPFIDT020C1	
ANZ Bank New Zealand Limited 17/09/2031 2.99%		0.34%	NZANBDT024C7	
BHP Group Limited		0.34%	AU000000BHP4	
SkyCity Entertainment Group Ltd 21/05/2027 3.02%		0.34%	NZSKCDT001C7	
Ebos Group Limited		0.34%	NZEBOE0001S6	
Kiwi Property Group Limited 11/12/2025 4.06%		0.33%	NZKPGD0040L4	
New Zealand Local Government Funding Agency Ltd CP		0.32%	NZLGBDT408C8	
20/11/2025				
NZ Government Inflation Indexed Bond 2.5% 20/09/2035		0.32%	NZIIBDT004C8	

Microsoft Corporation	0.32%	US5949181045
CBA FRN 18/10/2027	0.31%	NZABBDT045C6
Kiwibank 5.737% 19/10/2027	0.31%	NZKIWD1027L2
Housing New Zealand 3.42% 18/10/2028	0.31%	NZHNZD0628L7
Fletcher Building Limited	0.30%	NZFBUE0001S0
Channel Infrastructure 6.75% 14/11/2029	0.30%	NZCHIDT003C0
SKYCITY Entertainment Group Limited	0.29%	NZSKCE0001S2
The a2 Milk Company Limited	0.29%	NZATME0002S8
Community Housing Funding Agency 3.472% 26/09/2028	0.28%	NZCHFD0928L6
Summerset Group Holdings Limited	0.28%	NZSUME0001S0
Sky Network Television Limited	0.28%	NZSKTE0001S6
Tax Management NZ Tributum Trust CP 28/11/2025	0.27%	NZTMND1115R4
Investore Property Limited 2.40 %31/08/2027	0.27%	NZIPLDT002C1
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%	0.26%	NZLGFDT021C5
GMT Bond Issuer Limited 20/12/2027 3.656%	0.26%	NZGMBDT008C5
BZLNZ 4.889% 19/11/2029	0.25%	NZBNZDT406C7
Asian Development Bank 29/06/28 4.875%	0.25%	NZADBDT018C1
Commonwealth Bank of Australia Limited	0.25%	AU000000CBA7
Amazon.com Inc.	0.24%	US0231351067
Uber Technologies Inc	0.23%	US90353T1007
Apple Inc.	0.22%	US0378331005
Bank of New Zealand FRN 23/11/2026	0.22%	NZBNZDT404C2
Genesis Energy Limited CP 01/10/2025	0.22%	NZGNEDT148C5
SBS CP 06/10/2025	0.22%	NZSBBDT450C8
Port of Tauranga CP 24/10/2025	0.22%	NZPOTDP297L6
Contact Energy Limited CP 10/11/2025	0.22%	NZCENDP314L2
Taupo District Council CP 02/12/2025	0.21%	NZTDCDP336L0
Greater Wellington Regional Council CP 10/12/2025	0.21%	NZWRCDT306C7
Dunedin City Treasury 1.93% 18/04/2028	0.21%	NZDCTDT199C7
Heartland Groupd Holdings Limited	0.21%	NZHGHE0007S9
Toyota NZ FRN 30/09/2027	0.21%	NZTFSDT891C9
Investore Property Limited	0.21%	NZIPLD0001S3
Meridian Energy Limited 4.55% 11/03/2032	0.20%	NZMELDT122C4
Westpac Banking Corporation	0.20%	AU000000WBC1
Goodman Group	0.19%	AU000000GMG2
Tower Limited	0.19%	NZTWRE0011S2
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.19%	NZLGFDT012C4
General Motors Co.	0.19%	US37045V1008
CSL Limited	0.19%	AU000000CSL8
Siemens AG-Reg	0.18%	DE0007236101
Genesis Energy Limited	0.18%	NZGNEE0001S7
Kiwibank Senior Bonds 4.746% 11/12/2029	0.18%	NZKIWD1229L4
Nestle S.A.	0.18%	CH0038863350
Alcon AG	0.18%	CH0432492467
Thermo Fisher Scientific Inc.	0.18%	US8835561023
NZLGFA Ltd 15/04/2027 4.50%	0.18%	NZLGFDT007C4
VERIZON COMMUNICATIONS INC	0.18%	US92343V1044
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.18%	NZARGDT001C6
BNZ 5.872% 01/09/2028	0.17%	NZBNZDT403C4
Heineken NV	0.17%	NL0000009165
Salesforce.com, Inc.	0.17%	US79466L3024
Mercury NZ Limited	0.17%	NZMRPE0001S2
New Zealand Rural Land Company	0.17%	NZNZLE0001S2
BNZ FRN 19/11/2027	0.16%	NZBNZDT405C9
Rabobank FRN 19/06/2028	0.16%	NZRABDT024C3
Genesis Energy Limited CP 21/10/2025	0.16%	NZGNEDT150C1
Toyota CP 29/10/2025	0.16%	NZTFSDT923C0
Auckland Intl Airport Ltd CP 17/11/2025	0.16%	NZAIADP321L0
New Zealand Post Ltd CP 24/11/2025	0.16%	NZNZPDP328L2
Dunedin City Treasury CP 28/11/2025	0.16%	NZDCTDT324C1
Mercury NZ Ltd CP 15/12/2025	0.16%	NZMCYDT376C3

Tax Management NZ Tributum Trust CP 22/12/2025	0.16% NZTMND1116R2
Veolia Environnement SA	0.16% FR0000124141
ASML Holding N.V.	0.16% NL0010273215
Mercury NZ Limited 1.56% 09/14/27	0.15% NZMICYDG003C8
Australia and New Zealand Banking Group Limited	0.15% AU000000ANZ3
Xylem Inc.	0.14% US98419M1009
National Australia Bank Limited	0.14% AU000000NAB4
Rabobank FRN 12/08/2026	0.14% NZRABDT021C9
New Zealand Local Government Funding Agency Ltd 15/05/2031 2.25%	0.14% NZLGFD017C3
Mondelez International Inc	0.14% US6092071058
Napier Port Holdings Limited	0.14% NZNPHE0005S2
Chorus Ltd Bonds 02/12/2027 1.98%	0.14% NZCNUDT004C4
Charter Hall Group Limited	0.13% AU000000CHCO
Visa Inc. Class A Shares	0.13% US92826C8394
US DOLLAR	0.13% n/a
Tourism Holdings Limited	0.13% NZHELE0001S9
Auckland Intl Airport Ltd CP 15/10/2025	0.13% NZAIADP288L1
Mercury NZ Ltd CP 27/11/2025	0.13% NZMICYDT374C8
Baxter International Inc.	0.13% US0718131099
International Finance Corporation 4.875% 19/12/2028	0.13% NZIFCDT016C4
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.13% NZCCHDT908C6
Rabobank 5.31% 04/05/29 MTN	0.12% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.12% NZNIBDT014C0
WBC 4.337% 24/09/2029	0.12% NZWNZD0929L8
Napier Port Holdings Ltd 5.52% 23/03/2028	0.12% NZNPHD0010L9
NZ Government Inflation Indexed Bond 3.25%% 20/09/2050	0.12% NZIIBDT006C3
Dexcom Inc.	0.11% US2521311074
Transpower New Zealand FRN 31/07/2028	0.11% NZTRPD0728L2
Auckland City Council FRN 26/06/2028	0.11% NZAKCDT644C4
NZX Limited	0.11% NZNZXE0001S7
Dunedin City Treasury CP 24/10/2025	0.11% NZDCTDT320C9
Genesis Energy Limited CP 29/10/2025	0.11% NZGNEDT151C9
Port of Tauranga CP 31/10/2025	0.11% NZPOTDP304L0
Macquarie Group Limited	0.11% AU000000MQG1
Dunedin City Treasury CP 19/11/2025	0.11% NZDCTDT323C3
Contact Energy Limited CP 24/11/2025	0.11% NZCENDP328L2
Meridian Energy Limited CP 01/12/2025	0.11% NZMELDT123C2
Mercury NZ Ltd CP 04/12/2025	0.11% NZMICYDT375C5
Port of Tauranga CP 17/12/2025	0.11% NZPOTDP351L1
Fonterra Co-op Group CP 18/12/2025	0.11% NZFCGDT631C2
Vector Limited 1.575% 06/10/2026	0.11% NZVCTDT011C2
TOYOTA 4.541% 23/05/2030	0.10% NZTFSDT913C1
Christchurch City Holdings CP 20/11/2025	0.10% NZCCHDT087C9
Wesfarmers Limited	0.09% AU000000WES1
Abbott Laboratories	0.09% US0028241000
Kiwi Bank 6.254% 19/10/2028	0.09% NZKIWD1028L0
Telstra Corporation Limited	0.09% AU000000TLS2
International Bank for Reconstruction and Development 4.25% 23/07/2032	0.09% NZIBDDT023C3
Rio Tinto Limited	0.09% AU000000RIO1
Mercury NZ Ltd CP 24/10/2025	0.09% NZMICYDT370C6
NATIONAL GRID PLC	0.09% GB00BDR05C01
Precinct Properties New Zealand Ltd 2.85% 28/05/2027	0.08% NZPCTDT003C7
Fonterra Shareholders' Fund	0.08% NZFSFE0001S5
EVEREST GROUP LTD	0.08% BMG3223R1088
Michael Hill International Ltd	0.08% AU000000MHJ4
Santos Limited	0.08% AU000000STO6
Wellington International Airport Limited 14/08/2026 2.5%	0.08% NZWIAD0070L4
Greater Wellington Regional Council CP 21/11/2025	0.08% NZWRCDT310C9
Boston Scientific Corp	0.07% US1011371077
Turners Automotive Group Ltd	0.07% NZVNLE0001S1

Auckland International Airport Ltd FRN 17/04/2026	0.07% NZAIAD0426L4
Scentre Group Limited	0.07% AU000000SCG8
Restaurant Brands New Zealand Limited	0.07% NZRBDE0001S1
Mastercard Inc.	0.07% US57636Q1040
CK HUTCHISON HOLDINGS LTD	0.07% KYG217651051
ResMed Inc.	0.07% AU000000RMD6
NZME Limited	0.07% NZNZME0001S0
CENTRAL JAPAN RAILWAY CO	0.07% JP3566800003
Aristocrat Leisure Limited	0.06% AU000000ALL7
Fortescue Metals Group Limited	0.06% AU000000FMG4
QBE Insurance Group Limited	0.06% AU000000QBE9
VERISIGN INC	0.06% US92343E1029
AT&T Inc.	0.06% US00206R1023
Facebook Inc.- A	0.06% US30303M1027
KB FINANCIAL GROUP INC	0.06% KR7105560007
UNILEVER PLC	0.06% GB00B10RZP78
Chorus Limited	0.06% NZCNU00001S2
Vulcan Steel Limited	0.06% AU0000181984
GMT Bond Issuer Limited 04/09/2028 2.262%	0.06% NZGMBDT007C7
CHECK POINT SOFTWARE TECH	0.06% IL0010824113
SAMSUNG C&T CORP	0.06% KR7028260008
South32 Limited	0.06% AU000000S320
Woolworths Limited	0.05% AU000000WOW2
Christchurch City Holdings Ltd 15/10/2027 FRN	0.05% NZCCHDT907C8
CISCO SYSTEMS INC	0.05% US17275R1023
NEW ZEALAND DOLLAR	0.05% n/a
Viva Energy Group Limited	0.05% AU0000016875
Integral Diagnostics Ltd	0.05% AU000000IDX2
OVERSEA-CHINESE BANKING CORP	0.05% SG1S04926220
NEXT PLC	0.05% GB0032089863
Channel Infrastructure NZ Limited	0.05% NZNZRE0001S9
Flight Centre Travel Group Limited	0.05% AU000000FLT9
Argosy Property Limited 27/10/27 2.20%	0.05% NZARGDT003C2
Asset Plus Limited	0.05% NZNAPE0007S3
Vector Limited	0.05% NZVCTE0001S7
Brambles Limited	0.05% AU000000BXB1
SUNTORY BEVERAGE & FOOD LTD	0.05% JP3336560002
WH GROUP LTD	0.05% KYG960071028
New Zealand Local Government Funding Agency Ltd	0.05% NZLGFD019C9
15/05/2035 3%	
Oceania Healthcare Limited	0.05% NZOCAE0002S0
JP Morgan Chase & Co. CHF Cash Deposit	0.05% AU000000AMC4
MS&AD INSURANCE GROUP HOLDIN	0.05% JP3890310000
Northern Star Resources Limited	0.05% AU000000NST8
Skellerup Holdings Limited	0.05% NZSKXE0001S8
SUMITOMO MITSUI FINANCIAL GR	0.05% JP3890350006
NEXTDC Limited	0.05% AU000000NXT8
KROGER CO	0.05% US5010441013
Xero Limited	0.05% NZXROE0001S2
RIO TINTO PLC	0.05% GB0007188757
TOTALENERGIES SE	0.05% FR0000120271
Sanofi SA	0.05% FR0000120578
Mirvac Group	0.05% AU000000MGR9
Emeco Holdings Ltd	0.05% AU000000EHL7
WW GRAINGER INC	0.04% US3848021040
Lloyds Banking Group plc	0.04% GB0008706128
Citigroup Inc	0.04% US1729674242
Johnson & Johnson	0.04% US4781601046
SGH Limited	0.04% AU0000364754
Origin Energy Limited	0.04% AU000000ORG5
UNITED OVERSEAS BANK LTD	0.04% SG1M31001969
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
Atlas Arteria Group	0.04% AU0000013559
DANSKE BANK A/S	0.04% DK0010274414
Merck & Co Inc	0.04% US58933Y1055

DAVITA INC	0.04% US23918K1088
SWEDBANK AB - A SHARES	0.04% SE0000242455
Centuria Industrial REIT	0.04% AU000000CIP0
Challenger Limited	0.04% AU000000CGF5
DEUTSCHE TELEKOM AG-REG	0.04% DE0005557508
KONINKLIJKE AHOLD DELHAIZE N	0.04% NL0011794037
SSE PLC	0.04% GB0007908733
MITSUBISHI UFJ FINANCIAL GRO	0.04% JP3902900004
PROCTER & GAMBLE CO/THE	0.04% US7427181091
My Food Bag Group Ltd	0.04% NZMFB0004S1
Insurance Australia Group Limited	0.04% AU000000IAG3
CONSOLIDATED EDISON INC	0.04% US2091151041
Scales Corporation Limited	0.04% NZSCLE0002S8
TOKYO STEEL MFG CO LTD	0.04% JP3579800008
TRAVELERS COS INC/THE	0.04% US89417E1091
SHIMAMURA CO LTD	0.04% JP3358200008
Kathmandu Holdings Limited	0.04% NZKMDE0001S3
SHELL PLC	0.04% GB00BP6MXD84
ENGIE	0.04% FR0010208488
National Storage Reit	0.04% AU000000NSR2
Stockland Corporation Limited	0.04% AU000000SGP0
ROCHE HOLDING AG-GENUSSCHEIN	0.04% CH0012032048
QUEST DIAGNOSTICS INC	0.04% US74834L1008
KANSAI ELECTRIC POWER CO INC	0.04% JP3228600007
BlueScope Steel Limited	0.04% AU000000BSL0
Wisetech Global Ltd	0.03% AU000000WTC3
Downer EDI Limited	0.03% AU000000DOW2
Woodside Petroleum Limited	0.03% AU0000224040
NEWMONT CORP	0.03% US6516391066
SECOM CO LTD	0.03% JP3421800008
SUZUKEN CO LTD	0.03% JP3398000004
CHINA TOWER CORP LTD-H	0.03% CNE100006V65
Vista Group International Limited	0.03% NZVGLE0003S1
CANON INC	0.03% JP3242800005
JP Morgan Chase & Co. USD Cash Deposit	0.03% n/a
HENKEL AG & CO KGAA	0.03% DE0006048408
ORANGE	0.03% FR0000133308
Cleanaway Waste Management Limited	0.03% AU000000CWY3
Stellantis MI	0.03% NL00150001Q9
APA Group Limited	0.03% AU000000APA1
Gilead Sciences Inc.	0.03% US3755581036
Ramsay Health Care Limited	0.03% AU000000RHC8
CENTRICA PLC	0.03% GB00B033F229
ENDESA SA	0.03% ES0130670112
Resimac Group Ltd	0.03% AU0000033094
PFIZER INC	0.03% US7170811035
LABCORP HOLDINGS INC	0.03% US5049221055
WISE PLC - A	0.03% GB00BL9YR756
Port of Tauranga Limited	0.03% NZPOTE0003S0
BROADCOM INC	0.03% US11135F1012
KDDI CORP	0.03% JP3496400007
CDL Investments New Zealand Limited	0.03% NZKGLE0001S8
AstraZeneca Plc	0.03% GB0009895292
Light & Wonder Inc	0.03% AU0000278103
HCA HEALTHCARE INC	0.03% US40412C1018
International Business Machines Corporation	0.03% US4592001014
COLGATE-PALMOLIVE CO	0.03% US1941621039
Transurban Group	0.03% AU000000TCL6
Medtronic Inc.	0.03% IE00BTN1Y115
MCKESSON CORP	0.03% US58155Q1031
AGNICO EAGLE MINES LTD	0.03% CA0084741085
HENKEL AG & CO KGAA VOR-PREF	0.03% DE0006048432
ELEVANCE HEALTH INC	0.03% US0367521038
The Walt Disney Company	0.03% US2546871060
KRAFT HEINZ CO/THE	0.03% US5007541064

Sanford Limited	0.02% NZSANE0001S0
THE CIGNA GROUP	0.02% US1255231003
NISHIMATSUYA CHAIN CO LTD	0.02% JP3659300002
REDEIA CORP SA	0.02% ES0173093024
WP CAREY INC	0.02% US92936U1097
INTERNATIONAL PUBLIC PARTNER	0.02% GB00B188SR50
Metcash Limited	0.02% AU000000MTS0
PUBLIC STORAGE	0.02% US74460D1090
ABN AMRO BANK NV-CVA	0.02% NL0011540547
CARDINAL HEALTH INC	0.02% US14149Y1082
CVS HEALTH CORP	0.02% US1266501006
Precinct Properties New Zealand Ltd 5.25% 05/09/2028	0.02% NZPCTDT004C5
PROXIMUS	0.02% BE0003810273
Nvidia Corporation	0.02% US67066G1040
CROWN CASTLE INC	0.02% US22822V1017
H&R REAL ESTATE INV-REIT UTS	0.02% CA4039254079
ABBVIE INC	0.02% US00287Y1091
NOKIA OYJ	0.02% FI0009000681
REA Group Limited	0.02% AU000000REA9
CHINA MOBILE LTD-H	0.02% HK0941009539
EXELON CORP	0.02% US30161N1019
Computershare Limited	0.02% AU000000CPU5
MIXI INC	0.02% JP3882750007
MEDIPAL HOLDINGS CORP	0.02% JP3268950007
Domino's Pizza Enterprises Limited	0.02% AU000000DMP0
IRESS Limited	0.02% AU000000IRE2
MARSH & MCLENNAN COS	0.02% US5717481023
Endeavour Group Ltd	0.02% AU0000154833
Regis Healthcare Ltd	0.02% AU000000REG6
SCOR SE	0.02% FR0010411983
SAMSUNG ELECTRONICS-PREF	0.02% KR7005931001
Treasury Wine Estates Limited	0.02% AU000000TWE9
ENEL SPA	0.02% IT0003128367
TORONTO-DOMINION BANK	0.02% CA8911605092
Winton Land Limited	0.02% NZWINE0003S1
ALLIANZ SE-REG	0.02% DE0008404005
Comvita Limited	0.02% NZCVTE0001S7
OSAKA GAS CO LTD	0.02% JP3180400008
Karoon Energy Ltd	0.02% AU000000KAR6
JABIL INC	0.02% US4663131039
SONY GROUP CORP	0.02% JP3435000009
Coles Group Limited	0.02% AU0000030678
Telix Pharmaceuticals Limited	0.02% AU000000TLX2
NATWEST GROUP PLC	0.02% GB00BM8PJY71
Bristol-Myers Squibb Company	0.02% US1101221083
KINDEN CORP	0.02% JP3263000006
ORIX CORP	0.02% JP3200450009
GENERAL MILLS INC	0.02% US3703341046
ARROW ELECTRONICS INC	0.02% US0427351004
EXXON MOBIL CORP	0.02% US30231G1022
Bunzl plc	0.02% GB00B0744B38
Ampol Limited	0.02% AU0000088338
WHEATON PRECIOUS METALS CORP	0.02% CA9628791027
HP INC	0.02% US40434L1052
KINROSS GOLD CORP	0.02% CA4969024047
AUB Group Limited	0.02% AU000000AUB9
Block, Inc	0.02% AU0000380420
ROYAL BANK OF CANADA	0.02% CA7800871021
RECKITT BENCKISER GROUP PLC	0.02% GB00B24CGK77
Adobe	0.02% US00724F1012
LG CORP	0.02% KR7003550001
Qualcomm Inc	0.02% US7475251036
NN GROUP NV	0.02% NL0010773842
REGENERON PHARMACEUTICALS	0.02% US75886F1075
PALTAC CORPORATION	0.02% JP3782200004

PUBLICIS GROUPE	0.02% FR0000130577
WALMART INC	0.02% US9311421039
Meridian Energy Green Bond 5.91% 20/09/2028	0.02% NZMELDT096CO
ROCHE HOLDING AG-BR	0.02% CH0012032113
JM SMUCKER CO/THE	0.02% US8326964058
CHEVRON CORP	0.02% US1667641005
LG ELECTRONICS-PREF	0.02% KR7066571001
DUKE ENERGY CORP	0.01% US26441C2044
Beach Energy Ltd	0.01% AU000000BPT9
Steadfast Group Limited	0.01% AU000000SDF8
TESCO PLC	0.01% GB00BLGZ9862
HEINEKEN HOLDING NV	0.01% NL0000008977
SAMSUNG LIFE INSURANCE CO LT	0.01% KR7032830002
Webjet Limited	0.01% AU000000WEB7
DNB BANK ASA	0.01% NO0010161896
JAPANESE YEN	0.01% n/a
James Hardie Industries PLC	0.01% AU000000JHX1
Aurizon Holdings Limited	0.01% AU000000AZJ1
Super Retail Group Limited	0.01% AU000000SUL0
HANG LUNG GROUP LTD	0.01% HK0010000088
SEVEN & I HOLDINGS CO LTD	0.01% JP3422950000
AIRBNB INC-CLASS A	0.01% US0090661010
AMP Limited	0.01% AU000000AMP6
TOSOH CORP	0.01% JP3595200001
GODADDY INC - CLASS A	0.01% US3802371076
ORACLE CORP	0.01% US68389X1054
AGL Energy Limited	0.01% AU000000AGL7
Lynas Rare Earths Limited	0.01% AU000000LYC6
DECKERS OUTDOOR CORP	0.01% US2435371073
SABRA HEALTH CARE REIT INC	0.01% US78573L1061
AIR WATER INC	0.01% JP3160670000
Smartgroup Corporation Limited	0.01% AU000000SIQ4
EAST JAPAN RAILWAY CO	0.01% JP3783600004
UNITEDHEALTH GROUP INC	0.01% US91324P1021
ASAHI GROUP HOLDINGS LTD	0.01% JP3116000005
ROIVANT SCIENCES LTD	0.01% BMG762791017
Netflix Inc	0.01% US64110L1061
VONOVIA SE	0.01% DE000A1ML7J1
PRIMARIS REIT	0.01% CA74167K1093
EXOR NV	0.01% NL0012059018
SAMSUNG FIRE & MARINE INS-PF	0.01% KR7000811000
ACCENTURE PLC-CL A	0.01% IE00B4BNMY34
SHIN-ETSU CHEMICAL CO LTD	0.01% JP3371200001
ELI LILLY & CO	0.01% US5324571083
SWIRE PACIFIC LTD-CL B	0.01% HK0087000532
JP Morgan Chase & Co. JPY Cash Deposit	0.01% n/a
RENASAS ELECTRONICS CORP	0.01% JP3164720009
Gentrack Group Limited	0.01% NZGTKE0002S9
NZDUSD FDR Forward Contract 30/12/2025	0.01% EURNZD CIF 20251230 WSTP
VERTEX PHARMACEUTICALS INC	0.01% US92532F1003
Lifestyle Communities Limited	0.01% AU000000LIC9
Pilbara Minerals LTD	0.01% AU000000PLS0
UNITED PARCEL SERVICE-CL B	0.01% US9113121068
ASTELLAS PHARMA INC	0.01% JP3942400007
NOVO NORDISK A/S-B	0.01% DK0062498333
LG CHEM LTD-PREFERENCE	0.01% KR7051911006
FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
GETLINK SE	0.01% FR0010533075
Webjet Group Limited	0.01% AU0000350118
Alphabet Inc.	0.01% US02079K1079
EURO	0.01% n/a
Independence Group NL	0.01% AU000000IGO4
AUSTRALIAN DOLLAR	0.01% n/a
Rural Funds Group	0.01% AU000000RFF5
Sandfire Resources NL	0.01% AU000000SFR8

IOOF Holdings Limited	0.01% AU000000IFL2
Suncorp Group Limited	0.01% AU000000SUN6
Santana Minerals Ltd	0.01% AU000000SMI3
LG CORP-PREF	0.01% KR7003551009
Radius Residential Care Limited	0.01% NZRADE0005S4
JP Morgan Chase & Co. EUR Cash Deposit	0.01% n/a
Car Group Limited	0.01% AU000000CAR3
SAMSUNG ELECTRONICS CO LTD	0.01% KR7005930003
Mcmillan Shakespeare Limited	0.01% AU000000MMS5
FUJIFILM HOLDINGS CORP	0.01% JP3814000000
Nippon Telegraph and Telephone Corp	0.00% JP3735400008
Ventia Services Group	0.00% AU0000184459
GWA Group	0.00% AU000000GWA4
SWISS FRANC	0.00% n/a
BRITISH POUND	0.00% n/a
Breville Goup Ltd	0.00% AU000000BRG2
Harvey Norman Holdings Limited	0.00% AU000000HVN7
DANISH KRONE	0.00% n/a
WEST PHARMACEUTICAL SERVICES	0.00% US9553061055
CANADIAN DOLLAR	0.00% n/a
HONG KONG DOLLAR	0.00% n/a
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMCDYDG006C1
JP Morgan Chase & Co. GBP Cash Deposit	0.00% n/a
NORWEGIAN KRONE	0.00% n/a
SINGAPORE DOLLAR	0.00% n/a
SONY FINANCIAL GROUP INC	0.00% JP3435350008
MIZUHO FINANCIAL GROUP-ADR	0.00% US60687Y1091
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
MITSUBISHI UFJ FINL-SPON ADR	0.00% US6068221042
CHINA RENMINBI	0.00% n/a
TATE & LYLE PLC	0.00% GB00BP92CJ43
SWEDISH KRONA	0.00% n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
Swiss Franc	0.00% n/a
Jarden EUR Margin Account	0.00% n/a
WPAC Swap Maturing 27/09/2027	0.00% n/a
NZDJPY Forward Contract 30/12/2025	0.00% n/a
SOUTH KOREAN WON	0.00% n/a
AUDNZD Forward Contract 20251230	0.00% n/a
NZDJPY Forward Contract 28/11/2025	0.00% n/a
AUDNZD Forward Contract 20251128	0.00% n/a
AUDNZD Forward Contract 20251104	0.00% n/a
NZDJPY Forward Contract 04/11/2025	0.00% n/a
AUDNZD Forward Currency 20251230	0.00% n/a
Creditors	0.00% n/a
EURNZD Forward Contract 28/11/2025	-0.01% n/a
NZDUSD Forward Contract 28/11/2025	-0.01% n/a
AUDNZD Forward Currency 20251128	-0.01% n/a
JP Morgan Chase & Co. AUD Cash Deposit	-0.02% n/a
EURNZD Forward Contract 04/11/2025	-0.03% n/a
AUDNZD Forward Currency 20251104	-0.03% n/a
NZDUSD Forward Contract 04/11/2025	-0.06% n/a