

Offer name Pathfinder KiwiSaver Plan Offer number OFR12681
Fund name Pathfinder KiwiSaver Balanced Fund Fund number FND14931
Period disclosure applies [dd/mm/yyyy] 30/09/2025

Asset name	% of fund net assets	Security code
Cash at Bank - NZD- Westpac	2.66%	
Cash at Bank - NZD- ANZ	2.38%	
Microsoft Corporation	2.12%	US5949181045
NZGB 5% 15/05/2054	1.67%	NZGOVDT554C2
NVIDIA Corp	1.49%	US67066G1040
EIB 3.75% 14/02/2033	1.41%	US298785JV96
NZLGFA 2.00% 15/04/2037	1.37%	NZLGFD016C5
NZLGFA 4.50% 14/05/2032	1.14%	NZLGFD021C5
HOUNZ 1.534% 10/09/2035	1.11%	NZHNZD0935L6
NZLGFA 3% 15/05/2035	1.08%	NZLGFD019C9
CORT 2.20% 21/03/2026	0.99%	COR31032026A
Infratil Ltd	0.98%	NZIFTE0003S3
Apple Inc	0.96%	US0378331005
CENNZ 5.67% 10/03/54	0.95%	NZCEND0090L6
Alphabet Inc Class A	0.86%	US02079K3059
Fisher & Paykel Healthcare Ltd	0.83%	NZFAPE0001S2
Sharesies Limited	0.76%	SHARESIESLTD
NZLGFA 1.5% 20/04/2029	0.75%	NZLGFD012C4
IADB 3.200 08/07/42 MTN	0.74%	US4581X0BX51
CHFANZ 3.893% 26/09/2030	0.73%	NZCHFD0930L2
WSTP 6.73% 14/02/2034	0.72%	NZWZND02T2L8
EIB 4.375% 10/10/2031	0.69%	US298785KE52
National Australia Bank Ltd	0.69%	AU000000NAB4
Ebos Group Ltd	0.68%	NZEBOE0001S6
Broadcom Inc	0.68%	US11135F1012
Meridian Energy Limited	0.66%	NZMELE0002S7
Asml Holding Nv	0.66%	NL0010273215
SBLDG 4.98% 10/04/2030	0.64%	NZSBBT424C3
IADB 4.375 01/24/44 MTN	0.61%	US4581X0CE61
KFW 4.375% 28/02/2034	0.59%	US500769KD52
Contact Energy Ltd	0.58%	NZCENE0001S6
TPNZ 4.627% 16/09/2027	0.55%	NZTRPD0100L4
NEXTDC Ltd	0.54%	AU000000NXT8
FR RJ1109	0.54%	US3142GRGT13
Micron Technology Inc	0.54%	US5951121038
ADB 2.125% 19/05/2031	0.53%	NZADBDT013C2
Digital Realty Trust Inc	0.53%	US2538681030
FR RJ1503	0.53%	US3142GRU571
Summerset Group Holdings Ltd	0.53%	NZSUME0001S0
Positive Property	0.52%	POSITPROPFDND
NPHNZ 5.52% 23/03/2028	0.52%	NZNPHD0010L9
Equinix Inc	0.50%	US29444U7000
NZGB 4.25% 15/05/2034	0.50%	NZGOVDT534C4
KEXIM 1.065% 28/11/2029	0.50%	JP541005CQB9
IBRD 23/4 07/26/34	0.50%	XS2868924189
Tokyo Electron Ltd	0.48%	JP3571400005
IFT 7.08% 15/03/2031	0.48%	NZIFTD0340L6
CSL Limited	0.48%	AU000000CSL8
Scales Corporation Limited	0.48%	NZSCLE0002S8
Visa Inc-Class A Shares	0.48%	US92826C8394
American Tower Corp	0.48%	US03027X1000
Lodestone Energy	0.47%	LODESTONEORD
MERINZ 4.55% 11/03/2032	0.47%	NZMELDT122C4
Xero Ltd	0.46%	NZXROE0001S2
Auckland International Airport Ltd	0.45%	NZAI AE0002S6

Debtors	0.44%	
Macquarie Group Ltd	0.44%	AU000000MQG1
Applied Materials Inc	0.42%	US0382221051
Amazon.Com Inc	0.42%	US0231351067
American Waters Works Co Inc	0.42%	US0304201033
Shopify Inc - Class A	0.41%	CA82509L1076
Mercury NZ Limited	0.41%	NZMRPE0001S2
Woolworths Ltd	0.41%	AU000000WOW2
Telstra Corp Ltd	0.40%	AU000000TLS2
TPNZ 1.52% 04/08/2026	0.39%	NZTRPD0080L8
WLBASC 3.90% 23/12/2025	0.38%	XS2418613928
Home Depot Inc	0.38%	US4370761029
KEXIM 2.5% 17/06/2028	0.38%	XS3092470866
IBRD 03/31/27	0.37%	US45906M3A71
SBB 6.14% 07/03/2029	0.37%	NZSBBDT370C8
Cummins Inc	0.36%	US2310211063
MCYNZ 2.16% 29/09/2026	0.36%	NZMCYDG004C6
Costco Wholesale Corp	0.36%	US22160K1051
Walt Disney Co/The	0.35%	US2546871060
Cash at Bank - AUD	0.35%	
Ryman Healthcare Ltd	0.35%	NZRYME0001S4
Goodman Group	0.35%	AU000000GMG2
GBGV 0.875 07/31/33	0.34%	GB00BM8Z2S21
CRH Plc	0.34%	IE0001827041
Netflix Inc	0.34%	US64110L1061
Lowe's Companies Inc	0.33%	US5486611073
Moody's Corp	0.33%	US6153691059
Prologis Inc	0.33%	US74340W1036
First Solar Inc	0.33%	US3364331070
WIANZ 3.32% 24/09/2031	0.33%	NZWAD0080L3
WLBASC 6.50% 21/12/2026	0.33%	XS2563979512
Keyence Corp	0.33%	JP3236200006
Vinci SA	0.33%	FR0000125486
Lam Research Corp	0.33%	US5128073062
MGH Living Ltd TR1 BKBM +650bps 170427	0.32%	MGHLIVLTD424
Cleanaway Waste Management Ltd	0.32%	AU000000CWY3
Palo Alto Networks Incorporated	0.32%	US6974351057
BEGV 1.250 04/22/33	0.32%	BE0000346552
Emerson Electric Co	0.32%	US2910111044
Charles Schwab Corp/The	0.31%	US8085131055
Mastercard Inc-Class A	0.31%	US57636Q1040
Danaher Corp	0.31%	US2358511028
BAZLE 2.375 11/29/27 MTN	0.30%	XS1726309286
AUCKCN 2.411% 20/10/2027	0.30%	NZAKCDT547C9
Uber Technologies Ord Shs	0.30%	US90353T1007
ROGV 5.625% 22/02/2036	0.30%	XS2770921315
QBE Insurance Group Ltd	0.30%	AU000000QBE9
CBRE Group Inc	0.29%	US12504L1098
Mint Series C Rolling Close	0.29%	MINTSERCROLL
Telix Pharmaceuticals Ltd	0.29%	AU000000TLX2
EUUNI 3.25% 04/02/2050	0.29%	EU000A3K4EU0
Oracle Corp	0.29%	US68389X1054
Autodesk Inc	0.28%	US0527691069
Veeva Systems Ord Shs Class A	0.28%	US9224751084
FNCL RA7165 3.000 06/01/52	0.28%	US3133KN6A63
Intuit Inc	0.28%	US4612021034
IBRD 2 1/2 01/13/31	0.27%	XS2707161308
QUALCOMM Inc	0.27%	US7475251036
Organo Corp	0.27%	JP3201600008
Schneider Electric SE	0.27%	FR0000121972
Mainfreight Ltd	0.27%	NZMFTE0001S9
Toronto-Dominion Bank NZD Margin Account	0.27%	TDMARGINNZD1
Spark New Zealand Ltd	0.26%	NZTELE0001S4
Oceania Healthcare Limited	0.26%	NZOCAE0002S0
Komatsu Ltd	0.26%	JP3304200003

Cisco Systems Inc	0.26%	US17275R1023
Welltower Inc	0.26%	US95040Q1040
CFHB 5.831% 21/11/2028	0.26%	NZCFLD1128P5
Polynovo LTD	0.26%	AU000000PNV0
Nintendo Co Ltd	0.25%	JP3756600007
Deere & Co	0.25%	US2441991054
Simon Property Group Inc	0.25%	US8288061091
Veolia Environnement	0.25%	FR0000124141
Vestas Wind Systems A/S	0.25%	DK0061539921
SAP SE	0.25%	DE0007164600
Property Income Fund Ltd	0.25%	PROPINCOFUND
Advanced Micro Devices	0.25%	US0079031078
JFM 0.209% 14/11/2028	0.25%	JP351265AJB7
SVT 3.875% 04/08/2035	0.24%	XS2991273462
Eaton Corp PLC	0.24%	IE00B8KQN827
Red Electrica Corporacion SA	0.24%	ES0173093024
Hydro One Ltd	0.24%	CA4488112083
Hitachi Ltd	0.24%	JP3788600009
QUBPR 3.9% 22/11/2032	0.23%	CA74814ZFR97
IFTNZ 5.93% 15/06/2030	0.23%	NZIFTD0320L8
FNCL RJ1927 5.0 01/07/54	0.23%	US3142GSD963
Accenture PLC	0.23%	IE00B4BNMY34
ABB Ltd	0.22%	CH0012221716
DNB ASA	0.22%	NO0010161896
Freightways Group Ltd	0.22%	NZFREE000150
Fortinet Inc	0.22%	US34959E1091
Cencora Inc	0.22%	US03073E1055
MTRCN 3.05% 20/09/2054	0.22%	HK0001055638
Corning Inc	0.22%	US2193501051
EDP Renovaveis SA	0.22%	ES0127797019
FNCL CB7925 5.000 01/01/54	0.22%	US3140QTYX13
Cash at Bank - USD	0.22%	
SanDisk Corp	0.22%	US80004C2008
PCT 2.85% 28/05/2027	0.22%	NZPCTDT003C7
DGDUF 1.500 03/15/30 29	0.22%	XS2100664114
WLB ASSET VI	0.22%	XS2723388257
MU 2.703% 15/04/2032	0.21%	US595112BS19
AUB Group Limited	0.21%	AU000000AUB9
NZLGFA 4.5% 15/05/2030	0.21%	NZLGFD020C7
AT&T Inc	0.21%	US00206R1023
RAILC 5.25% 10/01/2028	0.20%	USL79090AC78
Hansen Technologies Ltd	0.20%	AU000000HSN3
PCTNZ 7.56% 21/09/26	0.20%	NZPCTDG002C4
Intl Business Machines Corp	0.20%	US4592001014
FR RJ0992	0.20%	US3142GRC652
IDEXX Laboratories Inc	0.20%	US45168D1046
Mercadolibre Inc	0.19%	US58733R1023
Vertiv Holdings Co	0.19%	US92537N1081
Cash at Bank - EUR	0.19%	
CENNZ 5.82% 11/04/2028	0.19%	NZCEND0070L8
PCT 5.25% 05/09/2028	0.19%	NZPCTDT004C5
INGA 1.125% 07/12/2028	0.19%	XS2305598216
SoftBank Group Corp	0.19%	JP3436100006
Servicenow Inc	0.18%	US81762P1021
AIANZ 5.45% 15/11/2030	0.18%	NZAIAD0280L5
HLC 0.482% 18/10/41	0.18%	JP339170DMA6
NBNCO 4.2% 14/04/2027	0.18%	AU3CB0288397
Infineon Technologies AG	0.18%	DE0006231004
HubSpot Inc	0.18%	US4435731009
Cintas Corp	0.18%	US1729081059
HLC 1.927% 07/15/44	0.18%	JP339170AQ79
VDCDE 2025-1X A2 Mtge	0.18%	XS3039164580
Scidev Ltd	0.18%	AU000000SDV5
Smith (A.O) Corp	0.17%	US8318652091
Sea Ltd	0.17%	US81141R1005

MAAFU 7.875% PERP	0.17%	XS2399467807
S&P Global Inc	0.17%	US78409V1044
Verizon Communications Inc	0.17%	US92343V1044
Adveritas Ltd	0.17%	AU0000033946
Canadian Imperial Bank of Comm	0.17%	CA1360691010
Fedex Corp	0.17%	US31428X1063
Superloop Limited	0.17%	AU000000SLC8
ETCHO 3.875% 12/01/2029	0.17%	USP9339SAS34
Illinois Tool Works Inc	0.16%	US4523081093
Union Pacific Corp	0.16%	US9078181081
FASTIG 0.11 03/13/30	0.16%	XS2132869780
KFW 3.875% 15/02/2029	0.16%	XS2758730555
JFM 0.85% 28/04/2048	0.16%	JP351265EJ42
United Utilities Group PLC	0.16%	GB00B39J2M42
EssilorLuxottica	0.16%	FR0000121667
Republic Services Inc	0.16%	US7607591002
LGCHE 5.875% 02/04/2035	0.16%	USY5S5CGAR36
SWEDX 2.998% 11/09/2030	0.16%	XS3176795998
Texas Instruments Inc	0.16%	US8825081040
American Express Co	0.16%	US0258161092
EQT AB	0.16%	SE0012853455
Analog Devices Inc	0.16%	US0326541051
Williams-Sonoma Inc	0.15%	US9699041011
DANSK 3.5% 19/11/2035	0.15%	XS3101509167
NIB 1.625% 20/10/2027	0.15%	XS2400452228
Elia Group SA	0.15%	BE0003822393
GMG 3.625% 27/11/2031	0.15%	XS2944926406
Fluence Energy Inc	0.15%	US34379V1035
Cboe Holdings Inc	0.15%	US12503M1080
NLGV 0.500 01/15/40	0.15%	NL0013552060
Adobe Systems Inc	0.15%	US00724F1012
Ross Stores Inc	0.15%	US7782961038
Capital One Financial Corp	0.15%	US14040H1059
NDLWR 2.750 11/09/27	0.15%	XS2553554812
GBGV 1.500 07/31/53	0.15%	GB00BM8Z2V59
ISP 5.625% 08/03/2033	0.15%	XS2592658947
AXA SA	0.15%	FR0000120628
BE Semiconductor Industries NV	0.14%	NL0012866412
TJX Companies Inc	0.14%	US8725401090
SEB 4.375% 06/11/2028	0.14%	XS2713671043
Geberit AG-REG	0.14%	CH0030170408
JD Sports Fashion PLC	0.14%	GB00BM8Q5M07
NIPTT 4.372% 27/07/2027	0.14%	USJ5S39RAK09
Tokio Marine Holdings Inc	0.14%	JP3910660004
Sprouts Farmers Market Inc	0.14%	US85208M1027
Masco Corp	0.14%	US5745991068
Avalonbay Communities Inc	0.14%	US0534841012
ONTAR 1.55% 01/11/2029	0.13%	CA68333ZAR88
DNB 3.125% 20/05/2031	0.13%	XS3074473474
Daimler Truck Holding AG	0.13%	DE000DTR0CK8
SHB 3.75% 15/02/2034	0.13%	XS2767224921
Ingenia Communities Group	0.13%	AU000000INA9
INGA 4.625% 06/01/2026	0.13%	USN4580HAA51
BOAD 5% 27/07/2027	0.13%	XS1650033571
Thomson Reuters Corp	0.13%	CA8849038085
SABESP 5.625% 20/08/2030	0.13%	USL07120AB17
Toyota Motor Corp	0.13%	JP3633400001
Copart Inc	0.13%	US2172041061
DNB 3.75% 02/07/2035	0.13%	XS3038553353
ROGV 2.1% 08/10/2027	0.13%	JP564200AQ44
AWK 5.15% 01/03/2034	0.13%	US03040WBD65
TE Connectivity Ltd	0.13%	IE000IVNQZ81
JFM 1.176% 30/04/2030	0.13%	JP351265ZE42
VZ 5.5% 23/02/2054	0.12%	US92343VGVW81
Veralto Corp	0.12%	US92338C1036

FNCL RA7091 2.500 03/01/52	0.12%	US3133KN2Y85
Murata Manufacturing Co Ltd	0.12%	JP3914400001
Sony Corp	0.12%	JP3435000009
Fidelity National Information	0.12%	US31620M1062
Nextracker Inc	0.12%	US65290E1010
Cigna Corp	0.12%	US1255231003
GRNLN 231 A Sr Seq Flt	0.12%	XS2657796038
PRLER 4.625% 21/02/2035	0.12%	XS2589820294
Xylem Inc	0.12%	US98419M1009
HOUSNZ 2.247% 05/10/2026	0.12%	NZHNZD0001L7
Roper Industries Inc	0.12%	US7766961061
Kurita Water Industries Ltd	0.12%	JP3270000007
Healthequity Inc	0.12%	US42226A1079
MSCI Inc	0.12%	US55354G1004
ABN 4.25% 21/02/2030	0.12%	XS2536941656
Winton Land Ltd	0.12%	NZWINE0003S1
LGCHE 5.625% 25/09/2026	0.12%	USY555CGAA01
Zurich Insurance Group AG	0.12%	CH0011075394
NXP Semiconductors NV	0.12%	NL0009538784
FN CB5401	0.12%	US3140QRAB92
TARGET CORP	0.12%	US87612E1064
Automatic Data Processing Inc	0.12%	US0530151036
Cash at Bank - CHF	0.12%	Cash at Bank - CHF
Salesforce.com Inc	0.11%	US79466L3024
Intel Corp	0.11%	US4581401001
AIA Group Ltd	0.11%	HK0000069689
CNUNZ 2.51% 02/12/2030	0.11%	NZCNUDT005C1
Cvs Caremark Corp	0.11%	US1266501006
ALV 3.625% 07/08/2029	0.11%	XS2759982577
PayPal Holdings Inc	0.11%	US70450Y1038
Lodestone Energy D	0.11%	LODESTONECLD
FNCL RJ1502 5.500 05/01/54	0.11%	US3142GRU407
CABKX 3.375% 26/06/2035	0.11%	XS3103589670
Truist Financial Corp	0.11%	US89832Q1094
RNWX 4.5% 14/07/2028	0.11%	USY7280PAA13
CX Corporation	0.11%	US1264081035
Mirvac Group	0.11%	AU000000MGR9
Recruit Holdings Co Ltd	0.11%	JP3970300004
KEXIM 1.750 10/19/28 28	0.11%	US30217G2C30
Arcadis NV	0.11%	NL0006237562
FPTBTR 251 A1G Sr Flt	0.11%	AU3FN0099743
CORFO 1.3975% 07/10/2033	0.11%	CH1450810234
SCSK Corp	0.10%	JP3400400002
BBOXT 1.500 11/27/33 33 MTN	0.10%	XS2263535853
FNCL CB7929 6.000 01/01/54	0.10%	US3140QTY374
NBNCO 3.75% 22/03/2034	0.10%	XS2788379472
ABN 5.25% 26/05/2026	0.10%	XS2626254515
Vodafone Group Plc	0.10%	GB00BH4HKS39
RABO 1.106% 24/02/2027	0.10%	US74977SDK50
Mercedes-Benz Group AG	0.10%	DE0007100000
Public Storage	0.10%	US74460D1090
KEXIM 2.125 01/18/32	0.10%	US302154DN61
JFM 0.494% 28/07/2028	0.10%	JP351265NQ75
KEXIM 5.125% 11/01/2033	0.10%	US302154DW60
Metro Inc	0.10%	CA59162N1096
NWENT 1.415% 30/07/2030	0.10%	XS2208638838
DE. Mem Ltd	0.10%	AU000000DEM4
American International Group I	0.09%	US0268747849
RELX Plc	0.09%	GB00B2B0DG97
KFW 1.375 02/02/28 MTN	0.09%	XS1764081110
CNUNZ 4.35% 06/12/2028	0.09%	NZCNUDT003C6
FNCL CB8827 07/01/54	0.09%	US3140QUYZ34
Interpublic Group of Cos Inc/T	0.09%	US4606901001
Advanced Engine Components	0.09%	AU0000259582
T Rowe Price Group Inc	0.09%	US74144T1088

British Land Co Plc	0.09%	GB0001367019
Tetra Tech Inc	0.09%	US88162G1031
AYDEM 9.875% 30/09/2030	0.09%	XS3065322862
Suzuki Motor Corp	0.09%	JP3397200001
EUROF 2.875 31/01/35	0.09%	XS2941356698
FISERV INC	0.09%	US3377381088
Precinct Properties NZ Ltd	0.09%	NZAPTE0001S3
IBRD 0.125 03/01/51	0.08%	XS2251330184
PRLER 3% 22/02/2042	0.08%	XS2447550893
EasyCrypto Tranche 1	0.08%	EASYCRYPTOT1
FNCL CB8277 6.500 04/01/54	0.08%	US3140QUFT84
EIB 0% 18/01/2033	0.08%	XS0876282137
EIB 4.125% 13/02/2034	0.08%	US298785KA31
HLC 1.384 05/30/39	0.08%	JP339170BQ52
Starbucks Corp	0.08%	US8552441094
Western Digital Corp	0.08%	US9581021055
SAELD 7.8% 31/07/2031	0.08%	USY7389MAA81
KFW 4.25% 30/01/2029	0.08%	XS2671017874
VNA 0.625% 24/03/2031	0.08%	DE000A3E5FR9
IFC 1.130 11/12/29 MTN	0.08%	XS1955173981
ELLEV 4.125% 07/03/2034	0.08%	XS2777383840
ALITT 5.25% 25/03/2035	0.08%	XS2854315814
Enphase Energy Inc	0.07%	US29355A1079
Global Payments Inc	0.07%	US37940X1028
ELLEV 3.75% 14/05/2035	0.07%	XS3044299769
Intesa Sanpaolo	0.07%	IT0000072618
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07%	NZSPGE0001S2
CDW Corp	0.07%	US12514G1085
Cash at Bank - GBP	0.07%	
Seek Ltd	0.07%	AU000000SEK6
Canadian Natl Railway Co	0.07%	CA1363751027
LOIM 3.75% 30/09/2037	0.07%	FR0014012ZD0
Charter Communications Inc	0.06%	US16119P1084
EUUNI 0.400 02/04/37	0.06%	EU000A3K4C42
Humana Inc	0.06%	US4448591028
United Parcel Service Inc	0.06%	US9113121068
Comcast Corp – Class A	0.06%	US20030N1019
CKISP 4.612% 27/03/2028	0.06%	AU3CB0320075
NHY 3.75% 17/06/2033	0.06%	XS3092057820
CKISP 5.681% 27/03/2035	0.06%	AU3CB0320083
EIB 2.59% 03/06/2030	0.05%	EU000A4D7YH6
KOMBK 2% 29/11/2027	0.05%	NO0010811276
IBRD 7.25% 21/01/2027	0.05%	XS2431032585
Electrolux AB	0.05%	SE0016589188
Banco Santander SA	0.05%	ES0113900J37
Groov Limited	0.05%	MENTEMIA_LTD
NSWTC 3% 15/11/2028	0.05%	AU3SG0001878
Aspen Group	0.05%	AU000000APZ8
Cash at Bank - ZAR	0.05%	
MicroChip Technology INC	0.05%	US5950171042
MNDEF 3.5% 30/04/2032	0.05%	ES0200002121
NDLWR 3% 05/06/2031	0.04%	XS2834365277
ESGV 1% 30/07/2042	0.04%	ES00000012J07
VZ 3.875 02/08/29 28	0.04%	US92343VES97
Zscaler Inc	0.04%	US98980G1022
Cash at Bank - JPY	0.04%	
ELLEV 3.768% 20/11/2028	0.04%	XS2943726872
STRGY 4.850 10/14/38 29	0.04%	USG8438NAB31
ALITT 4.875% 24/05/2033	0.04%	XS2627338580
SWRAY 3.55% 25/07/2028	0.04%	HK0000938859
EIB 4.75% 20/01/2033	0.04%	AU3CB0295764
FNCL RA8523 6.000 02/01/53	0.04%	US3133KQPG54
Dutch Bros Inc	0.04%	US26701L1008
JFM 0.716% 28/11/2050	0.04%	JP351265CLB9
Progressive Corp	0.03%	US7433151039

Woolaid Limited	0.03%	WOOLAIDLTDNZ
EIB 1.625% 13/05/2031	0.03%	US298785JN70
Kiwi Property Group Ltd	0.03%	NZKPGD0001S9
NDLWR 1% 28/05/2030	0.03%	XS2180643889
BNP Paribas SA	0.03%	FR0000131104
VDCUK 2024-1X A2 Mtge	0.03%	XS2808281815
MET 3.0% 30/09/2026	0.03%	NZMETDT001C2
Vivendi	0.03%	FR0000127771
JFM 0.882% 28/02/2059	0.02%	JP351265DK24
KPGNZ 4.06% 12/11/2025	0.02%	NZKPGD0040L4
CANAL+ SADIR	0.02%	FR001400T0D6
KBC 3.75% 27/03/2032	0.02%	BE0390124874
CAFDC 3.5% 15/05/2031	0.02%	FR001400Q0T5
HLC 1.518 02/19/44	0.02%	JP339170AQ20
Cash at Bank - SEK	0.02%	
Cash at Bank - CNY	0.02%	
Northern Trust NZD Margin Account	0.02%	NT MARGIN NZD
New Zealand Exchange Ltd	0.01%	NZNZXE0001S7
HAVAS BV	0.01%	NL0015002K83
LOUIS HACHETTE GROUP	0.01%	FR001400TL40
CISKA 0.284% 04/02/2028	0.01%	JP2271001P28
PFINZ 4.25% 01/10/2025	0.01%	NZPFIDT020C1
Cash at Bank - NOK	0.01%	
TRPWR 5.233% 30/06/2030	0.01%	AU3CB0300655
Cash at Bank - CAD	0.01%	
JFM 0.646% 28/01/2060	0.01%	JP351265DL15
Sony Financial Holdings Inc	0.00%	JP3435350008
Cash at Bank - MXN	0.00%	
Cash at Bank - HKD	0.00%	
RUA Bioscience	0.00%	NZRUA00004S1
Goodman Property Trust	0.00%	NZCPTE0001S9
Vicinity Centres	0.00%	AU000000VCX7
Cash at Bank - DKK	0.00%	
Cash at Bank - SGD	0.00%	
CapitalLand Ascott Trust	0.00%	SGXC16332337
NZDUSD Maturing 26/09/2025 (BARC LN)	0.00%	NZDUSD CI 20250926 BARC LN