

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Growth Fund		Fund number	FND21621
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		8.01%	US9219107334	
Hunter Global Fixed interest Fund		5.98%	SMD00000HGFI	
Vanguard ESG International Stock ETF		3.72%	US9219107250	
Fisher & Paykel Healthcare Corporation Limited		2.37%	NZFAPE0001S2	
ANZ transactional bank account		2.12%	n/a	
Goodman Property Trust		1.62%	NZCPTE0001S9	
Precinct Properties New Zealand Limited		1.62%	NZAPTE0001S3	
Kiwi Property Group Limited		1.54%	NZKPGE0001S9	
Infratil Limited		1.38%	NZIFTE0003S3	
Auckland International Airport Limited		1.27%	NZAIAE0002S6	
Alphabet Inc. Class A		1.20%	US02079K3059	
BHP Group Limited		1.14%	AU000000BHP4	
Vital Healthcare Property Trust		1.07%	NZCHPE0001S4	
Microsoft Corporation		1.06%	US5949181045	
Stride Property Group		1.03%	NZSPGE0001S2	
New Zealand Government 1.5% 15/05/2031		1.02%	NZGOVDT531C0	
Spark New Zealand Limited		0.97%	NZTELE0001S4	
Contact Energy Limited		0.89%	NZCENE0001S6	
Commonwealth Bank of Australia Limited		0.84%	AU000000CBA7	
Property For Industry Limited		0.84%	NZPFIE0001S5	
Meridian Energy Limited		0.83%	NZMELE0002S7	
Amazon.com Inc.		0.81%	US0231351067	
Uber Technologies Inc		0.77%	US90353T1007	
Argosy Property Limited		0.76%	NZARGE0010S7	
Apple Inc.		0.73%	US0378331005	
Mainfreight Limited		0.71%	NZMFTE0001S9	
New Zealand Government 14/04/2033 3.5%		0.69%	NZGOVDT433C9	
Ebos Group Limited		0.67%	NZEBOE0001S6	
Westpac Banking Corporation		0.66%	AU000000WBC1	
Ryman Healthcare Limited		0.65%	NZRYME0001S4	
New Zealand Government 15/05/2028 0.25%		0.63%	NZGOVDT528C6	
CSL Limited		0.63%	AU000000CSL8	
General Motors Co.		0.62%	US37045V1008	
Siemens AG-Reg		0.61%	DE0007236101	
Nestle S.A.		0.60%	CH0038863350	
Alcon AG		0.60%	CH0432492467	
Fletcher Building Limited		0.60%	NZFBUE0001S0	
Thermo Fisher Scientific Inc.		0.60%	US8835561023	
SKYCITY Entertainment Group Limited		0.59%	NZSKCE0001S2	
VERIZON COMMUNICATIONS INC		0.59%	US92343V1044	
The a2 Milk Company Limited		0.58%	NZATME0002S8	
Heineken NV		0.58%	NL0000009165	
Salesforce.com, Inc.		0.58%	US79466L3024	
New Zealand Government 4.50% 15/05/2030		0.57%	NZGOVDT530C2	
New Zealand Government 3% 20/04/2029		0.57%	NZGOVDT429C7	
Sky Network Television Limited		0.55%	NZSKTE0001S6	
New Zealand Government 15/05/2032 2.00%		0.54%	NZGOVDT532C8	
Veolia Environnement SA		0.53%	FR0000124141	
ASML Holding N.V.		0.53%	NL0010273215	
New Zealand Government 4.5% 15/05/2035		0.53%	NZGOVDT535C1	
Australia and New Zealand Banking Group Limited		0.51%	AU0000000ANZ3	
NZ Government 4.25% 15/05/2034 Green Bond		0.49%	NZGOVDT534C4	
National Australia Bank Limited		0.48%	AU0000000NAB4	
Summerset Group Holdings Limited		0.48%	NZSUME0001S0	
Xylem Inc.		0.48%	US98419M1009	
Mondelez International Inc		0.45%	US6092071058	
Goodman Group		0.45%	AU0000000GMG2	
Visa Inc. Class A Shares		0.44%	US92826C8394	
US DOLLAR		0.43%	n/a	
Heartland Groupd Holdings Limited		0.43%	NZHGHE0007S9	

Baxter International Inc.	0.42% US0718131099
New Zealand Government 4.50% 15/04/2027	0.42% NZGOVDT427C1
Tower Limited	0.38% NZTWRE0011S2
KiwiBank Subordinated Bonds 2.36% 11/12/2030	0.38% NZKIWD1230L2
Dexcom Inc.	0.38% US2521311074
Macquarie Group Limited	0.36% AU000000MQG1
Genesis Energy Limited	0.36% NZGNEE0001S7
Mercury NZ Limited	0.33% NZMRPE0001S2
Wesfarmers Limited	0.32% AU000000WES1
Abbott Laboratories	0.32% US0028241000
Telstra Corporation Limited	0.31% AU000000TLS2
Rio Tinto Limited	0.30% AU000000RIO1
NATIONAL GRID PLC	0.29% GB00BDR05C01
Investore Property Limited	0.27% NZIPLE0001S3
Napier Port Holdings Limited	0.26% NZNPHE0005S2
EVEREST GROUP LTD	0.26% BMG3223R1088
Tourism Holdings Limited	0.26% NZHELE0001S9
Santos Limited	0.26% AU000000STO6
Boston Scientific Corp	0.25% US1011371077
New Zealand Government 4.25% 15/05/2036	0.24% NZGOVDT536C9
New Zealand Rural Land Company	0.24% NZNZLE0001S2
Charter Hall Group Limited	0.23% AU000000CHCO
Mastercard Inc.	0.23% US57636Q1040
ResMed Inc.	0.23% AU000000RMD6
CK HUTCHISON HOLDINGS LTD	0.23% KYG217651051
Bank of China Call Account	0.22% n/a
New Zealand Local Government Funding Agency Ltd 15/05/2030 4.50%	0.22% NZLGFD020C7
Aristocrat Leisure Limited	0.22% AU000000ALL7
CENTRAL JAPAN RAILWAY CO	0.22% JP3566800003
New Zealand Government 1.75% 15/05/2041	0.22% NZGOVDT541C9
Fortescue Metals Group Limited	0.22% AU000000FMG4
NZX Limited	0.21% NZNZXE0001S7
New Zealand Government 2.75% 15/04/2037	0.21% NZGOVDT437C0
QBE Insurance Group Limited	0.21% AU000000QBE9
VERISIGN INC	0.20% US92343E1029
AT&T Inc.	0.20% US00206R1023
Facebook Inc.- A	0.19% US30303M1027
KB FINANCIAL GROUP INC	0.19% KR7105560007
UNILEVER PLC	0.19% GB00B10RZP78
Wellington International Airport Limited 24/09/2031 3.32%	0.19% NZWIAD0080L3
New Zealand Government 2.75% 15/05/2051	0.19% NZGOVDT551C8
Ryman Healthcare Limited 2.55% 18/12/2026	0.19% NZRYMD0010L2
South32 Limited	0.19% AU000000S320
CHECK POINT SOFTWARE TECH	0.19% IL0010824113
SAMSUNG C&T CORP	0.18% KR7028260008
Woolworths Limited	0.18% AU000000WOW2
Viva Energy Group Limited	0.18% AU0000016875
CISCO SYSTEMS INC	0.18% US17275R1023
NEW ZEALAND DOLLAR	0.18% n/a
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.18% NZLGFD016C5
Integral Diagnostics Ltd	0.18% AU000000IDX2
Flight Centre Travel Group Limited	0.18% AU000000FLT9
OVERSEA-CHINESE BANKING CORP	0.18% SG1504926220
NEXT PLC	0.17% GB0032089863
Brambles Limited	0.17% AU000000BXB1
Channel Infrastructure 5.8% 20/05/2027	0.17% NZCHIDT002C2
SUNTORY BEVERAGE & FOOD LTD	0.17% JP3336560002
WH GROUP LTD	0.17% KYG960071028
Amcor Limited	0.17% AU000000AMC4
Scintia Group Limited	0.17% AU000000SCG8
Northern Star Resources Limited	0.16% AU000000NST8
MS&AD INSURANCE GROUP HOLDIN	0.16% JP3890310000

NEXTDC Limited	0.16% AU000000NXT8
New Zealand Government 5% 15/05/2054	0.16% NZGOVDT554C2
SUMITOMO MITSUI FINANCIAL GR	0.16% JP3890350006
Xero Limited	0.16% NZXROE0001S2
KROGER CO	0.16% US5010441013
Fonterra Shareholders' Fund	0.16% NZFSFE0001S5
RIO TINTO PLC	0.15% GB0007188757
TOTALENERGIES SE	0.15% FR0000120271
Sanofi SA	0.15% FR0000120578
Michael Hill International Ltd	0.15% AU000000MHJ4
Emeco Holdings Ltd	0.15% AU000000EHL7
WW GRAINGER INC	0.15% US3848021040
Lloyds Banking Group plc	0.15% GB0008706128
Citigroup Inc	0.15% US1729674242
Johnson & Johnson	0.15% US4781601046
Turners Automotive Group Ltd	0.15% NZVNLE0001S1
SGH Limited	0.15% AU0000364754
Origin Energy Limited	0.15% AU000000ORG5
Atlas Arteria Group	0.15% AU0000013559
UNITED OVERSEAS BANK LTD	0.14% SG1M31001969
MIZUHO FINANCIAL GROUP INC	0.14% JP3885780001
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.14% NZARGDT002C4
DANSKE BANK A/S	0.14% DK0010274414
Merck & Co Inc	0.14% US58933Y1055
DAVITA INC	0.14% US23918K1088
Challenger Limited	0.14% AU000000CGF5
SWEDBANK AB - A SHARES	0.14% SE0000242455
Restaurant Brands New Zealand Limited	0.14% NZRBDE0001S1
Vulcan Steel Limited	0.14% AU0000181984
NZME Limited	0.13% NZNZME0001S0
DEUTSCHE TELEKOM AG-REG	0.13% DE0005557508
KONINKLIJKE AHOLD DELHAIZE N	0.13% NL0011794037
SSE PLC	0.13% GB0007908733
mitsubishi UFJ FINANCIAL GRO	0.13% JP3902900004
PROCTER & GAMBLE CO/THE	0.13% US7427181091
Insurance Australia Group Limited	0.13% AU000000IAG3
Housing New Zealand Limited 10/09/2035 1.534%	0.13% NZHNZD0935L6
CONSOLIDATED EDISON INC	0.13% US2091151041
Powerco Ltd 06/08/2030 2.36%	0.13% NZPWCDT010C7
TOKYO STEEL MFG CO LTD	0.13% JP3579800008
TRAVELERS COS INC/THE	0.12% US89417E1091
SHIMAMURA CO LTD	0.12% JP3358200008
SHELL PLC	0.12% GB00BP6MXD84
ENGIE	0.12% FR0010208488
Watercare Services Ltd 3.847% 30/09/2030	0.12% NZWSLDT003C8
ROCHE HOLDING AG-GENUSSCHEIN	0.12% CH0012032048
BlueScope Steel Limited	0.12% AU000000BSL0
QUEST DIAGNOSTICS INC	0.12% US74834L1008
KANSAI ELECTRIC POWER CO INC	0.12% JP3228600007
Wisetech Global Ltd	0.12% AU000000WTC3
Downer EDI Limited	0.12% AU000000DOW2
Woodside Petroleum Limited	0.12% AU0000224040
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.12% NZANBDT024C7
Chorus Limited	0.12% NZCNUE0001S2
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.11% NZSKCDT001C7
NEWMONT CORP	0.11% US6516391066
SECOM CO LTD	0.11% JP3421800008
SUZUKEN CO LTD	0.11% JP3398000004
CHINA TOWER CORP LTD-H	0.11% CNE100006V65
JP Morgan Chase & Co. USD Cash Deposit	0.11% n/a
CANON INC	0.11% JP3242800005
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.11% NZIIBDT004C8
Cleanaway Waste Management Limited	0.11% AU000000CWY3

HENKEL AG & CO KGAA	0.11% DE0006048408
Kiwibank 5.737% 19/10/2027	0.11% NZKIWD1027L2
ORANGE	0.10% FR0000133308
APA Group Limited	0.10% AU000000APA1
Stellantis MI	0.10% NL00150001Q9
Channel Infrastructure NZ Limited	0.10% NZNZRE0001S9
Housing New Zealand 3.42% 18/10/2028	0.10% NZHNZD0628L7
Vector Limited	0.10% NZVCTE0001S7
Gilead Sciences Inc.	0.10% US3755581036
Ramsay Health Care Limited	0.10% AU000000RHC8
Resimac Group Ltd	0.10% AU0000033094
CENTRICA PLC	0.10% GB00B033F229
ENDESA SA	0.10% ES0130670112
Channel Infrastructure 6.75% 14/11/2029	0.10% NZCHIDT003C0
PFIZER INC	0.10% US7170811035
LABCORP HOLDINGS INC	0.10% US5049221055
Kiwibank FRN 13/06/2028	0.10% NZKIWD0628L8
WISE PLC - A	0.10% GB00BL9YR756
Skellerup Holdings Limited	0.10% NZSKXE0001S8
Community Housing Funding Agency 3.472% 26/09/2028	0.10% NZCHFD0928L6
Mirvac Group	0.10% AU000000MGR9
BROADCOM INC	0.09% US11135F1012
KDDI CORP	0.09% JP3496400007
Light & Wonder Inc	0.09% AU0000278103
AstraZeneca Plc	0.09% GB0009895292
HCA HEALTHCARE INC	0.09% US40412C1018
International Business Machines Corporation	0.09% US4592001014
Transurban Group	0.09% AU000000TCL6
COLGATE-PALMOLIVE CO	0.09% US1941621039
New Zealand Local Government Funding Agency Ltd	0.09% NZLGFD021C5
14/05/2032 4.50%	
Medtronic Inc.	0.09% IE00BTN1Y115
GMT Bond Issuer Limited 20/12/2027 3.656%	0.09% NZGMBDT008C5
MCKESSON CORP	0.09% US58155Q1031
AGNICO EAGLE MINES LTD	0.09% CA0084741085
HENKEL AG & CO KGAA VOR-PREF	0.09% DE0006048432
ELEVANCE HEALTH INC	0.09% US0367521038
BZLNZ 4.889% 19/11/2029	0.09% NZBNZDT406C7
Asian Development Bank 29/06/28 4.875%	0.08% NZADBDT018C1
The Walt Disney Company	0.08% US2546871060
KRAFT HEINZ CO/THE	0.08% US5007541064
THE CIGNA GROUP	0.08% US1255231003
NISHIMATSUYA CHAIN CO LTD	0.08% JP3659300002
Metcash Limited	0.08% AU000000MTS0
REDEIA CORP SA	0.08% ES0173093024
WP CAREY INC	0.08% US92936U1097
INTERNATIONAL PUBLIC PARTNER	0.08% GB00B188SR50
Stockland Corporation Limited	0.08% AU000000SGP0
PUBLIC STORAGE	0.08% US74460D1090
Centuria Industrial REIT	0.08% AU000000CIP0
ABN AMRO BANK NV-CVA	0.08% NL0011540547
Property for Industry Limited 4.25% 01/10/2025	0.08% NZPFIDT020C1
CARDINAL HEALTH INC	0.08% US14149Y1082
CVS HEALTH CORP	0.08% US1266501006
PROXIMUS	0.08% BE0003810273
Nvidia Corporation	0.08% US67066G1040
CROWN CASTLE INC	0.08% US22822V1017
H&R REAL ESTATE INV-REIT UTS	0.08% CA4039254079
My Food Bag Group Ltd	0.08% NZMFBEO004S1
Kiwi Property Group Limited 11/12/2025 4.06%	0.08% NZKPGD0040L4
ABBVIE INC	0.08% US00287Y1091
REA Group Limited	0.08% AU000000REA9
NOKIA OYJ	0.08% FI0009000681
Computershare Limited	0.08% AU000000CPU5

CHINA MOBILE LTD-H	0.08% HK0941009539
Scales Corporation Limited	0.08% NZSCLE0002S8
New Zealand Local Government Funding Agency Ltd CP 20/11/2025	0.07% NZLGBDT408C8
EXELON CORP	0.07% US30161N1019
MIXI INC	0.07% JP3882750007
MEDIPAL HOLDINGS CORP	0.07% JP3268950007
Domino's Pizza Enterprises Limited	0.07% AU000000DMPO
Kathmandu Holdings Limited	0.07% NZKMDE0001S3
IRESS Limited	0.07% AU000000IRE2
CBA FRN 18/10/2027	0.07% NZABBDT045C6
Dunedin City Treasury 1.93% 18/04/2028	0.07% NZDCTDT199C7
Endeavour Group Ltd	0.07% AU0000154833
MARSH & MCLENNAN COS	0.07% US5717481023
Treasury Wine Estates Limited	0.07% AU000000TWE9
SCOR SE	0.07% FR0010411983
SAMSUNG ELECTRONICS-PREF	0.07% KR7005931001
ENEL SPA	0.07% IT0003128367
TORONTO-DOMINION BANK	0.07% CA8911605092
ALLIANZ SE-REG	0.07% DE0008404005
Oceania Healthcare Limited	0.07% NZOCAE0002S0
Karoon Energy Ltd	0.07% AU000000KAR6
Meridian Energy Limited 4.55% 11/03/2032	0.07% NZMELDT122C4
Coles Group Limited	0.07% AU0000030678
Telix Pharmaceuticals Limited	0.07% AU000000TLX2
OSAKA GAS CO LTD	0.07% JP3180400008
Asset Plus Limited	0.07% NZNAPE0007S3
JABIL INC	0.07% US4663131039
SONY GROUP CORP	0.07% JP3435000009
National Storage Reit	0.07% AU000000NSR2
NATWEST GROUP PLC	0.07% GB00BM8PJY71
Bristol-Myers Squibb Company	0.06% US1101221083
KINDEN CORP	0.06% JP3263000006
Vista Group International Limited	0.06% NZVGLE0003S1
ORIX CORP	0.06% JP3200450009
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.06% NZLGFD012C4
GENERAL MILLS INC	0.06% US3703341046
ARROW ELECTRONICS INC	0.06% US0427351004
Ampol Limited	0.06% AU0000088338
EXXON MOBIL CORP	0.06% US30231G1022
Bunzl plc	0.06% GB00B0744B38
Tax Management NZ Tributum Trust CP 28/11/2025	0.06% NZTMND1115R4
WHEATON PRECIOUS METALS CORP	0.06% CA9628791027
HP INC	0.06% US40434L1052
Investore Property Limited 2.40 %31/08/2027	0.06% NZIPLDT002C1
Kiwibank Senior Bonds 4.746% 11/12/2029	0.06% NZKIWD1229L4
Regis Healthcare Ltd	0.06% AU000000REG6
KINROSS GOLD CORP	0.06% CA4969024047
AUB Group Limited	0.06% AU000000AUB9
Block, Inc	0.06% AU0000380420
NZLGFA Ltd 15/04/2027 4.50%	0.06% NZLGFD007C4
BNZ 5.872% 01/09/2028	0.06% NZBNZDT403C4
ROYAL BANK OF CANADA	0.06% CA7800871021
RECKITT BENCKISER GROUP PLC	0.06% GB00B24CGK77
Port of Tauranga Limited	0.06% NZPOTE0003S0
Adobe	0.06% US00724F1012
LG CORP	0.06% KR7003550001
Qualcomm Inc	0.06% US7475251036
NN GROUP NV	0.06% NL0010773842
REGENERON PHARMACEUTICALS	0.05% US75886F1075
PALTAC CORPORATION	0.05% JP3782200004
PUBLICIS GROUPE	0.05% FR0000130577
WALMART INC	0.05% US9311421039
ROCHE HOLDING AG-BR	0.05% CH0012032113

JM SMUCKER CO/THE	0.05% US8326964058
CHEVRON CORP	0.05% US1667641005
LG ELECTRONICS-PREF	0.05% KR7066571001
Mercury NZ Limited 1.56% 09/14/27	0.05% NZMICYDG003C8
Bank of New Zealand FRN 23/11/2026	0.05% NZBNZDT404C2
Genesis Energy Limited CP 01/10/2025	0.05% NZGNEDT148C5
SBS CP 06/10/2025	0.05% NZSBBDT450C8
Port of Tauranga CP 24/10/2025	0.05% NZPOTDP297L6
Contact Energy Limited CP 10/11/2025	0.05% NZCENDP314L2
Taupo District Council CP 02/12/2025	0.05% NZTDCDP336L0
Greater Wellington Regional Council CP 10/12/2025	0.05% NZWRCDT306C7
Sanford Limited	0.05% NZSANE0001S0
Toyota NZ FRN 30/09/2027	0.05% NZTFSDT891C9
Beach Energy Ltd	0.05% AU000000BPT9
DUKE ENERGY CORP	0.05% US26441C2044
Steadfast Group Limited	0.05% AU000000SDF8
TESCO PLC	0.05% GB00BLGZ9862
HEINEKEN HOLDING NV	0.05% NL0000008977
SAMSUNG LIFE INSURANCE CO LT	0.05% KR7032830002
Webjet Limited	0.05% AU000000WEB7
New Zealand Local Government Funding Agency Ltd	0.05% NZLGFDT017C3
15/05/2031 2.25%	
DNB BANK ASA	0.05% NO0010161896
JAPANESE YEN	0.05% n/a
James Hardie Industries PLC	0.05% AU000000JHX1
Chorus Ltd Bonds 02/12/2027 1.98%	0.05% NZCNUDT004C4
Aurizon Holdings Limited	0.05% AU000000AZJ1
Super Retail Group Limited	0.05% AU000000SUL0
HANG LUNG GROUP LTD	0.04% HK0010000088
SEVEN & I HOLDINGS CO LTD	0.04% JP3422950000
AMP Limited	0.04% AU000000AMP6
AIRBNB INC-CLASS A	0.04% US0090661010
TOSOH CORP	0.04% JP3595200001
GODADDY INC - CLASS A	0.04% US3802371076
International Finance Corporation 4.875% 19/12/2028	0.04% NZIFCDT016C4
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.04% NZCCHDT908C6
ORACLE CORP	0.04% US68389X1054
Rabobank 5.31% 04/05/29 MTN	0.04% NZRABDT023C5
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.04% NZNIBDT014C0
AGL Energy Limited	0.04% AU000000AGL7
WBC 4.337% 24/09/2029	0.04% NZWNZD0929L8
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.04% NZARGDT001C6
Napier Port Holdings Ltd 5.52% 23/03/2028	0.04% NZNPHD0010L9
Comvita Limited	0.04% NZCVTE0001S7
NZ Government Inflation Indexed Bond 3.25%% 20/09/2050	0.04% NZIIBDT006C3
Lynas Rare Earths Limited	0.04% AU000000LYC6
DECKERS OUTDOOR CORP	0.04% US2435371073
SABRA HEALTH CARE REIT INC	0.04% US78573L1061
Smartgroup Corporation Limited	0.04% AU000000SIQ4
AIR WATER INC	0.04% JP3160670000
BNZ FRN 19/11/2027	0.04% NZBNZDT405C9
EAST JAPAN RAILWAY CO	0.04% JP3783600004
Rabobank FRN 19/06/2028	0.04% NZRABDT024C3
Genesis Energy Limited CP 21/10/2025	0.04% NZGNEDT150C1
Toyota CP 29/10/2025	0.04% NZTFSDT923C0
Auckland Intl Airport Ltd CP 17/11/2025	0.04% NZAIADP321L0
New Zealand Post Ltd CP 24/11/2025	0.04% NZNZPDP328L2
Dunedin City Treasury CP 28/11/2025	0.04% NZDCTDT324C1
Mercury NZ Ltd CP 15/12/2025	0.04% NZMICYDT376C3
Tax Management NZ Tributum Trust CP 22/12/2025	0.04% NZTMND1116R2
UNITEDHEALTH GROUP INC	0.04% US91324P1021
ASAHI GROUP HOLDINGS LTD	0.04% JP3116000005

ROIVANT SCIENCES LTD	0.04% BMG762791017
Netflix Inc	0.04% US64110L1061
VONOVIA SE	0.04% DE000A1ML7J1
PRIMARIS REIT	0.04% CA74167K1093
EXOR NV	0.04% NL0012059018
SAMSUNG FIRE & MARINE INS-PF	0.04% KR7000811000
ACCENTURE PLC-CL A	0.04% IE00B4BNMY34
SHIN-ETSU CHEMICAL CO LTD	0.04% JP3371200001
TOYOTA 4.541% 23/05/2030	0.04% NZTFSDT913C1
ELI LILLY & CO	0.04% US5324571083
CDL Investments New Zealand Limited	0.04% NZKGLE0001S8
SWIRE PACIFIC LTD-CL B	0.03% HK0087000532
JP Morgan Chase & Co. JPY Cash Deposit	0.03% n/a
RENESAS ELECTRONICS CORP	0.03% JP3164720009
NZDUSD FDR Forward Contract 30/12/2025	0.03% n/a
VERTEX PHARMACEUTICALS INC	0.03% US92532F1003
Rabobank FRN 12/08/2026	0.03% NZRABDT021C9
Pilbara Minerals LTD	0.03% AU000000PLS0
UNITED PARCEL SERVICE-CL B	0.03% US9113121068
ASTELLAS PHARMA INC	0.03% JP3942400007
NOVO NORDISK A/S-B	0.03% DK0062498333
Kiwi Bank 6.254% 19/10/2028	0.03% NZKIWD1028L0
LG CHEM LTD-PREFERENCE	0.03% KR7051911006
International Bank for Reconstruction and Development 4.25% 23/07/2032	0.03% NZIBDDT023C3
FRESENIUS MEDICAL CARE AG	0.03% DE0005785802
Auckland Intl Airport Ltd CP 15/10/2025	0.03% NZAIADP288L1
Mercury NZ Ltd CP 27/11/2025	0.03% NZMICYDT374C8
GETLINK SE	0.03% FR0010533075
Precinct Properties New Zealand Ltd 2.85% 28/05/2027	0.03% NZPCTDT003C7
Webjet Group Limited	0.03% AU0000350118
Alphabet Inc.	0.03% US02079K1079
Lifestyle Communities Limited	0.03% AU000000LIC9
Independence Group NL	0.03% AU000000IGO4
Winton Land Limited	0.03% NZWINE0003S1
EURO	0.03% n/a
Transpower New Zealand FRN 31/07/2028	0.03% NZTRPD0728L2
Auckland City Council FRN 26/06/2028	0.03% NZAKCDT644C4
Dunedin City Treasury CP 24/10/2025	0.03% NZDCTDT320C9
Genesis Energy Limited CP 29/10/2025	0.03% NZGNEDT151C9
Port of Tauranga CP 31/10/2025	0.03% NZPOTDP304L0
Dunedin City Treasury CP 19/11/2025	0.03% NZDCTDT323C3
Contact Energy Limited CP 24/11/2025	0.02% NZCENDP328L2
Meridian Energy Limited CP 01/12/2025	0.02% NZMELDT123C2
Mercury NZ Ltd CP 04/12/2025	0.02% NZMICYDT375C5
Port of Tauranga CP 17/12/2025	0.02% NZPOTDP351L1
Fonterra Co-op Group CP 18/12/2025	0.02% NZFCGDT631C2
AUSTRALIAN DOLLAR	0.02% n/a
Rural Funds Group	0.02% AU000000RFF5
Vector Limited 1.575% 06/10/2026	0.02% NZVCTDT011C2
JP Morgan Chase & Co. CHF Cash Deposit	0.02% AU000000SFR8
IOOF Holdings Limited	0.02% AU000000IFL2
Suncorp Group Limited	0.02% AU000000SUN6
Santana Minerals Ltd	0.02% AU000000SMI3
Christchurch City Holdings CP 20/11/2025	0.02% NZCCHDT087C9
LG CORP-PREF	0.02% KR7003551009
JP Morgan Chase & Co. EUR Cash Deposit	0.02% n/a
Mercury NZ Ltd CP 24/10/2025	0.02% NZMICYDT370C6
Car Group Limited	0.02% AU000000CAR3
Gentrack Group Limited	0.02% NZGTKE0002S9
SAMSUNG ELECTRONICS CO LTD	0.02% KR7005930003
GMT Bond Issuer Limited 04/09/2028 2.262%	0.02% NZGMBDT007C7
Mcmillan Shakespeare Limited	0.02% AU000000MMS5
FUJIFILM HOLDINGS CORP	0.02% JP3814000000

Wellington International Airport Limited 14/08/2026 2.5%	0.02% NZWIAD0070L4
Greater Wellington Regional Council CP 21/11/2025	0.02% NZWRCDT310C9
New Zealand Local Government Funding Agency Ltd 15/05/2035 3%	0.02% NZLGFD019C9
Auckland International Airport Ltd FRN 17/04/2026	0.02% NZAIAD0426L4
Nippon Telegraph and Telephone Corp	0.02% JP3735400008
Ventia Services Group	0.01% AU0000184459
GWA Group	0.01% AU000000GWA4
SWISS FRANC	0.01% n/a
Christchurch City Holdings Ltd 15/10/2027 FRN	0.01% NZCCHDT907C8
Argosy Property Limited 27/10/27 2.20%	0.01% NZARGDT003C2
BRITISH POUND	0.01% n/a
Breville Goup Ltd	0.01% AU000000BRG2
Harvey Norman Holdings Limited	0.01% AU000000HVN7
DANISH KRONE	0.01% n/a
WEST PHARMACEUTICAL SERVICES	0.01% US9553061055
Radius Residential Care Limited	0.01% NZRADE0005S4
CANADIAN DOLLAR	0.01% n/a
Precinct Properties New Zealand Ltd 5.25% 05/09/2028	0.01% NZPCTDT004C5
HONG KONG DOLLAR	0.01% n/a
Meridian Energy Green Bond 5.91% 20/09/2028	0.01% NZMELDT096C0
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
MITSUBISHI UFJ FINL-SPON ADR	0.00% US6068221042
CHINA RENMINBI	0.00% n/a
TATE & LYLE PLC	0.00% GB00BP92CJ43
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMICYDG006C1
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
Creditors	0.00% n/a
AUDNZD Forward Currency 20251230	0.00% n/a
EURNZD Forward Contract 28/11/2025	0.00% n/a
NZDUSD Forward Contract 28/11/2025	0.00% n/a
AUDNZD Forward Currency 20251128	0.00% n/a
JP Morgan Chase & Co. AUD Cash Deposit	0.00% n/a
EURNZD Forward Contract 04/11/2025	0.00% n/a
AUDNZD Forward Currency 20251104	-0.01% n/a
NZDUSD Forward Contract 04/11/2025	-0.01% n/a
JP Morgan Chase & Co. CNY Cash Deposit	-0.01% n/a
Swedish Krona	-0.02% n/a
Danish Krone	-0.05% n/a
Singapore Dollars	-0.05% n/a
Korean Won	-0.06% n/a
Creditors	-0.10% n/a
AUDNZD Forward Currency 20251104	-0.11% n/a
NZDUSD Forward Contract 04/11/2025	-0.19% n/a