

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Balanced Fund		Fund number	FND21622
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed interest Fund		18.87%	SMD00000HGFI	
Vanguard ESG US Stock ETF		5.29%	US9219107334	
Vanguard ESG International Stock ETF		2.46%	US9219107250	
ANZ transactional bank account		2.24%	n/a	
New Zealand Government 1.5% 15/05/2031		1.86%	NZGOVDT531C0	
Fisher & Paykel Healthcare Corporation Limited		1.82%	NZFAPE0001S2	
Goodman Property Trust		1.42%	NZCPTE0001S9	
Precinct Properties New Zealand Limited		1.42%	NZAPTE0001S3	
Kiwi Property Group Limited		1.33%	NZKPGE0001S9	
New Zealand Government 14/04/2033 3.5%		1.25%	NZGOVDT433C9	
New Zealand Government 15/05/2028 0.25%		1.15%	NZGOVDT528C6	
Infratil Limited		1.07%	NZIFTE0003S3	
New Zealand Government 4.50% 15/05/2030		1.04%	NZGOVDT530C2	
New Zealand Government 3% 20/04/2029		1.04%	NZGOVDT429C7	
New Zealand Government 15/05/2032 2.00%		0.98%	NZGOVDT532C8	
Auckland International Airport Limited		0.97%	NZAIAE0002S6	
New Zealand Government 4.5% 15/05/2035		0.96%	NZGOVDT535C1	
Vital Healthcare Property Trust		0.90%	NZCHPE0001S4	
NZ Government 4.25% 15/05/2034 Green Bond		0.89%	NZGOVDT534C4	
Stride Property Group		0.87%	NZSPGE0001S2	
Alphabet Inc. Class A		0.80%	US02079K3059	
New Zealand Government 4.50% 15/04/2027		0.76%	NZGOVDT427C1	
BHP Group Limited		0.75%	AU000000BHP4	
Property For Industry Limited		0.74%	NZPFIE0001S5	
Spark New Zealand Limited		0.73%	NZTELE0001S4	
Microsoft Corporation		0.70%	US5949181045	
Kiwibank Subordinated Bonds 2.36% 11/12/2030		0.69%	NZKIWD1230L2	
Contact Energy Limited		0.68%	NZCENE0001S6	
Argosy Property Limited		0.67%	NZARGE0010S7	
Meridian Energy Limited		0.64%	NZMELE0002S7	
Commonwealth Bank of Australia Limited		0.55%	AU000000CBA7	
Mainfreight Limited		0.54%	NZMFTE0001S9	
Amazon.com Inc.		0.54%	US0231351067	
Ryman Healthcare Limited		0.51%	NZRYME0001S4	
Ebos Group Limited		0.51%	NZEBOE0001S6	
Uber Technologies Inc		0.51%	US90353T1007	
Apple Inc.		0.48%	US0378331005	
Fletcher Building Limited		0.46%	NZFBUE0001S0	
SKYCITY Entertainment Group Limited		0.45%	NZSKCE0001S2	
The a2 Milk Company Limited		0.44%	NZATME0002S8	
New Zealand Government 4.25% 15/05/2036		0.44%	NZGOVDT536C9	
Westpac Banking Corporation		0.43%	AU000000WBC1	
Sky Network Television Limited		0.42%	NZSKTE0001S6	
CSL Limited		0.41%	AU000000CSL8	
General Motors Co.		0.41%	US37045V1008	
Bank of China Call Account		0.40%	n/a	
Siemens AG-Reg		0.40%	DE0007236101	
New Zealand Local Government Funding Agency Ltd		0.40%	NZLGFD020C7	
15/05/2030 4.50%				
Nestle S.A.		0.40%	CH0038863350	
Alcon AG		0.40%	CH0432492467	
Thermo Fisher Scientific Inc.		0.39%	US8835561023	
New Zealand Government 1.75% 15/05/2041		0.39%	NZGOVDT541C9	
VERIZON COMMUNICATIONS INC		0.39%	US92343V1044	
New Zealand Government 2.75% 15/04/2037		0.39%	NZGOVDT437C0	
Summerset Group Holdings Limited		0.39%	NZSUME0001S0	
Heineken NV		0.38%	NL0000009165	
Salesforce.com, Inc.		0.38%	US79466L3024	
Veolia Environnement SA		0.35%	FR0000124141	
ASML Holding N.V.		0.35%	NL0010273215	

Wellington International Airport Limited 24/09/2031 3.32%	0.35% NZWIAD0080L3
New Zealand Government 2.75% 15/05/2051	0.35% NZGOVDT551C8
Ryman Healthcare Limited 2.55% 18/12/2026	0.34% NZRYMD0010L2
Australia and New Zealand Banking Group Limited	0.33% AU000000ANZ3
New Zealand Local Government Funding Agency Ltd 15/04/2037 2.00%	0.33% NZLGFD016C5
Heartland Group Holdings Limited	0.33% NZHGHE0007S9
Goodman Group	0.32% AU000000GMG2
Xylem Inc.	0.32% US98419M1009
National Australia Bank Limited	0.32% AU000000NAB4
Channel Infrastructure 5.8% 20/05/2027	0.32% NZCHIDT002C2
Mondelez International Inc	0.30% US6092071058
Tower Limited	0.30% NZTWRE0011S2
New Zealand Government 5% 15/05/2054	0.29% NZGOVDT554C2
Visa Inc. Class A Shares	0.29% US92826C8394
US DOLLAR	0.29% n/a
Baxter International Inc.	0.28% US0718131099
Genesis Energy Limited	0.28% NZGNEE0001S7
Argosy Property Limited Green Bonds 29/10/2026 2.90%	0.26% NZARGDT002C4
Mercury NZ Limited	0.25% NZMRPE0001S2
Dexcom Inc.	0.25% US2521311074
Macquarie Group Limited	0.24% AU000000MQG1
Investore Property Limited	0.24% NZIPLE0001S3
Housing New Zealand Limited 10/09/2035 1.534%	0.23% NZHNZD0935L6
Powerco Ltd 06/08/2030 2.36%	0.23% NZPWCDT010C7
Watercare Services Ltd 3.847% 30/09/2030	0.22% NZWSLDT003C8
ANZ Bank New Zealand Limited 17/09/2031 2.99%	0.21% NZANBDT024C7
Wesfarmers Limited	0.21% AU000000WES1
Abbott Laboratories	0.21% US0028241000
SkyCity Entertainment Group Ltd 21/05/2027 3.02%	0.21% NZSKCDT001C7
Telstra Corporation Limited	0.21% AU000000TLS2
Napier Port Holdings Limited	0.20% NZNPHE0005S2
New Zealand Rural Land Company	0.20% NZNZLE0001S2
Tourism Holdings Limited	0.20% NZHELE0001S9
NZ Government Inflation Indexed Bond 2.5% 20/09/2035	0.20% NZIIBDT004C8
Rio Tinto Limited	0.19% AU000000RIO1
Kiwibank 5.737% 19/10/2027	0.19% NZKIWD1027L2
NATIONAL GRID PLC	0.19% GB00BDR05C01
Housing New Zealand 3.42% 18/10/2028	0.19% NZHNZD0628L7
Charter Hall Group Limited	0.18% AU000000CHC0
Channel Infrastructure 6.75% 14/11/2029	0.18% NZCHIDT003C0
Kiwibank FRN 13/06/2028	0.18% NZKIWD0628L8
Community Housing Funding Agency 3.472% 26/09/2028	0.17% NZCHFD0928L6
EVEREST GROUP LTD	0.17% BMG3223R1088
Santos Limited	0.17% AU000000STO6
Boston Scientific Corp	0.17% US1011371077
NZX Limited	0.16% NZNZXE0001S7
New Zealand Local Government Funding Agency Ltd 14/05/2032 4.50%	0.16% NZLGFD021C5
GMT Bond Issuer Limited 20/12/2027 3.656%	0.16% NZGMBDT008C5
BZLNZ 4.889% 19/11/2029	0.15% NZBNZDT406C7
Asian Development Bank 29/06/28 4.875%	0.15% NZADBDT018C1
Mastercard Inc.	0.15% US57636Q1040
CK HUTCHISON HOLDINGS LTD	0.15% KYG217651051
ResMed Inc.	0.15% AU000000RMD6
Property for Industry Limited 4.25% 01/10/2025	0.15% NZPFIDT020C1
CENTRAL JAPAN RAILWAY CO	0.14% JP3566800003
Aristocrat Leisure Limited	0.14% AU000000ALL7
Kiwi Property Group Limited 11/12/2025 4.06%	0.14% NZKPGD0040L4
Fortescue Metals Group Limited	0.14% AU000000FMG4

New Zealand Local Government Funding Agency Ltd CP 20/11/2025	0.14% NZLGBDT408C8
QBE Insurance Group Limited	0.14% AU000000QBE9
CBA FRN 18/10/2027	0.14% NZABBDT045C6
VERISIGN INC	0.13% US92343E1029
Dunedin City Treasury 1.93% 18/04/2028	0.13% NZDCTDT199C7
AT&T Inc.	0.13% US00206R1023
Facebook Inc.- A	0.13% US30303M1027
KB FINANCIAL GROUP INC	0.13% KR7105560007
UNILEVER PLC	0.13% GB00B10RZP78
CHECK POINT SOFTWARE TECH	0.12% IL0010824113
South32 Limited	0.12% AU000000S320
SAMSUNG C&T CORP	0.12% KR7028260008
Meridian Energy Limited 4.55% 11/03/2032	0.12% NZMELDT122C4
Woolworths Limited	0.12% AU000000WOW2
CISCO SYSTEMS INC	0.12% US17275R1023
NEW ZEALAND DOLLAR	0.12% n/a
Fonterra Shareholders' Fund	0.12% NZFSFE0001S5
Viva Energy Group Limited	0.12% AU0000016875
Scentre Group Limited	0.12% AU000000SCG8
Integral Diagnositcs Ltd	0.12% AU000000IDX2
Michael Hill International Ltd	0.12% AU000000MHJ4
New Zealand Local Government Funding Agency Ltd 20/04/2029 1.50%	0.12% NZLGFD012C4
OVERSEA-CHINESE BANKING CORP	0.12% SG1S04926220
Tax Management NZ Tributum Trust CP 28/11/2025	0.12% NZTMND1115R4
Flight Centre Travel Group Limited	0.12% AU000000FLT9
NEXT PLC	0.12% GB0032089863
Investore Property Limited 2.40 %31/08/2027	0.11% NZIPLDT002C1
Brambles Limited	0.11% AU000000BXB1
Turners Automotive Group Ltd	0.11% NZVNLE0001S1
SUNTORY BEVERAGE & FOOD LTD	0.11% JP3336560002
WH GROUP LTD	0.11% KYG960071028
Kiwibank Senior Bonds 4.746% 11/12/2029	0.11% NZKIWD1229L4
Amcor Limited	0.11% AU000000AMC4
NZLGFA Ltd 15/04/2027 4.50%	0.11% NZLGFD007C4
MS&AD INSURANCE GROUP HOLDIN	0.11% JP3890310000
Northern Star Resources Limited	0.11% AU000000NST8
Restaurant Brands New Zealand Limited	0.11% NZRBDE0001S1
BNZ 5.872% 01/09/2028	0.11% NZBNZDT403C4
NEXTDC Limited	0.11% AU000000NXT8
SUMITOMO MITSUI FINANCIAL GR	0.11% JP3890350006
KROGER CO	0.10% US5010441013
Xero Limited	0.10% NZXROE0001S2
RIO TINTO PLC	0.10% GB0007188757
NZME Limited	0.10% NZNZME0001S0
TOTALENERGIES SE	0.10% FR0000120271
Sanofi SA	0.10% FR0000120578
Emeco Holdings Ltd	0.10% AU000000EHL7
Vulcan Steel Limited	0.10% AU0000181984
WW GRAINGER INC	0.10% US3848021040
Lloyds Banking Group plc	0.10% GB0008706128
Citigroup Inc	0.10% US1729674242
Johnson & Johnson	0.10% US4781601046
SGH Limited	0.10% AU0000364754
Origin Energy Limited	0.10% AU000000ORG5
UNITED OVERSEAS BANK LTD	0.10% SG1M31001969
MIZUHO FINANCIAL GROUP INC	0.10% JP3885780001
Atlas Arteria Group	0.10% AU0000013559
DANSKE BANK A/S	0.09% DK0010274414
Merck & Co Inc	0.09% US58933Y1055
Bank of New Zealand FRN 23/11/2026	0.09% NZBNZDT404C2
Mercury NZ Limited 1.56% 09/14/27	0.09% NZMICYDG003C8
DAVITA INC	0.09% US23918K1088
SWEDBANK AB - A SHARES	0.09% SE0000242455

Genesis Energy Limited CP 01/10/2025	0.09% NZGNEDT148C5
SBS CP 06/10/2025	0.09% NZSBBDT450C8
Port of Tauranga CP 24/10/2025	0.09% NZPOTDP297L6
Contact Energy Limited CP 10/11/2025	0.09% NZCENDP314L2
Taupo District Council CP 02/12/2025	0.09% NZTDCDP336L0
Greater Wellington Regional Council CP 10/12/2025	0.09% NZWRCDT306C7
Challenger Limited	0.09% AU000000CGF5
Toyota NZ FRN 30/09/2027	0.09% NZTFSDT891C9
Chorus Limited	0.09% NZCNUE0001S2
DEUTSCHE TELEKOM AG-REG	0.09% DE0005557508
KONINKLIJKE AHOLD DELHAIZE N	0.09% NL0011794037
SSE PLC	0.09% GB0007908733
MITSUBISHI UFJ FINANCIAL GRO	0.09% JP3902900004
PROCTER & GAMBLE CO/THE	0.09% US7427181091
Insurance Australia Group Limited	0.08% AU000000IAG3
New Zealand Local Government Funding Agency Ltd	0.08% NZLGFD017C3
15/05/2031 2.25%	
CONSOLIDATED EDISON INC	0.08% US2091151041
Chorus Ltd Bonds 02/12/2027 1.98%	0.08% NZCNUDT004C4
TOKYO STEEL MFG CO LTD	0.08% JP3579800008
TRAVELERS COS INC/THE	0.08% US89417E1091
SHIMAMURA CO LTD	0.08% JP3358200008
SHELL PLC	0.08% GB00BP6MXD84
Channel Infrastructure NZ Limited	0.08% NZNZRE0001S9
ENGIE	0.08% FR0010208488
Vector Limited	0.08% NZVCTE0001S7
ROCHE HOLDING AG-GENUSSCHEIN	0.08% CH0012032048
QUEST DIAGNOSTICS INC	0.08% US74834L1008
BlueScope Steel Limited	0.08% AU000000BSL0
KANSAI ELECTRIC POWER CO INC	0.08% JP3228600007
International Finance Corporation 4.875% 19/12/2028	0.08% NZIFCDT016C4
Christchurch City Holdings Limited Bonds 15/10/2031 4.95%	0.08% NZCCHDT908C6
Rabobank 5.31% 04/05/29 MTN	0.08% NZRABDT023C5
Wisetech Global Ltd	0.08% AU000000WTC3
Downer EDI Limited	0.08% AU000000DOW2
Woodside Petroleum Limited	0.08% AU0000224040
NORDIC INVESTMENT BANK 4.5% 30/01/2029	0.08% NZNIBDT014C0
Argosy Property Limited Green Bonds 27/03/2026 4.00%	0.08% NZARGDT001C6
NEWMONT CORP	0.08% US6516391066
Skellerup Holdings Limited	0.07% NZSKXE0001S8
WBC 4.337% 24/09/2029	0.07% NZWNZD0929L8
SECOM CO LTD	0.07% JP3421800008
SUZUKEN CO LTD	0.07% JP3398000004
Napier Port Holdings Ltd 5.52% 23/03/2028	0.07% NZNPHD0010L9
CHINA TOWER CORP LTD-H	0.07% CNE100006V65
NZ Government Inflation Indexed Bond 3.25%% 20/09/2050	0.07% NZIIBDT006C3
CANON INC	0.07% JP3242800005
JP Morgan Chase & Co. USD Cash Deposit	0.07% n/a
BNZ FRN 19/11/2027	0.07% NZBNZDT405C9
Mirvac Group	0.07% AU000000MGR9
Rabobank FRN 19/06/2028	0.07% NZRABDT024C3
Genesis Energy Limited CP 21/10/2025	0.07% NZGNEDT150C1
HENKEL AG & CO KGAA	0.07% DE0006048408
Toyota CP 29/10/2025	0.07% NZTFSDT923C0
Auckland Intl Airport Ltd CP 17/11/2025	0.07% NZAIADP321L0
New Zealand Post Ltd CP 24/11/2025	0.07% NZNZPDP328L2
Dunedin City Treasury CP 28/11/2025	0.07% NZDCTDT324C1
Mercury NZ Ltd CP 15/12/2025	0.07% NZMICYDT376C3
Tax Management NZ Tributum Trust CP 22/12/2025	0.07% NZTMND1116R2
ORANGE	0.07% FR0000133308
Cleanaway Waste Management Limited	0.07% AU000000CWY3
Stellantis MI	0.07% NL00150001Q9

APA Group Limited	0.07% AU000000APA1
Gilead Sciences Inc.	0.07% US3755581036
Ramsay Health Care Limited	0.07% AU000000RHC8
CENTRICA PLC	0.07% GB00B033F229
Resimac Group Ltd	0.07% AU0000033094
ENDESA SA	0.07% ES0130670112
PFIZER INC	0.07% US7170811035
LABCORP HOLDINGS INC	0.07% US5049221055
WISE PLC - A	0.07% GB00BL9YR756
TOYOTA 4.541% 23/05/2030	0.06% NZTFSDT913C1
BROADCOM INC	0.06% US11135F1012
Rabobank FRN 12/08/2026	0.06% NZRABDT021C9
KDDI CORP	0.06% JP3496400007
Centuria Industrial REIT	0.06% AU000000CIP0
Light & Wonder Inc	0.06% AU0000278103
AstraZeneca Plc	0.06% GB0009895292
HCA HEALTHCARE INC	0.06% US40412C1018
International Business Machines Corporation	0.06% US4592001014
COLGATE-PALMOLIVE CO	0.06% US1941621039
My Food Bag Group Ltd	0.06% NZMFB0004S1
Transurban Group	0.06% AU000000TCL6
Asset Plus Limited	0.06% NZNAPE0007S3
Stockland Corporation Limited	0.06% AU000000SGP0
Oceania Healthcare Limited	0.06% NZOCAE0002S0
Scales Corporation Limited	0.06% NZSCLE0002S8
Medtronic Inc.	0.06% IE00BTN1Y115
Kiwi Bank 6.254% 19/10/2028	0.06% NZKIWD1028L0
MCKESSON CORP	0.06% US58155Q1031
AGNICO EAGLE MINES LTD	0.06% CA0084741085
Kathmandu Holdings Limited	0.06% NZKMDE0001S3
HENKEL AG & CO KGAA VOR-PREF	0.06% DE0006048432
ELEVANCE HEALTH INC	0.06% US0367521038
International Bank for Reconstruction and Development 4.25% 23/07/2032	0.06% NZIBDDT023C3
Auckland Intl Airport Ltd CP 15/10/2025	0.06% NZAIADP288L1
The Walt Disney Company	0.06% US2546871060
Mercury NZ Ltd CP 27/11/2025	0.06% NZMICYDT374C8
KRAFT HEINZ CO/THE	0.06% US5007541064
THE CIGNA GROUP	0.05% US1255231003
NISHIMATSUYA CHAIN CO LTD	0.05% JP3659300002
REDEIA CORP SA	0.05% ES0173093024
WP CAREY INC	0.05% US92936U1097
INTERNATIONAL PUBLIC PARTNER	0.05% GB00B188SR50
Metcash Limited	0.05% AU000000MTS0
PUBLIC STORAGE	0.05% US74460D1090
ABN AMRO BANK NV-CVA	0.05% NL0011540547
CARDINAL HEALTH INC	0.05% US14149Y1082
CVS HEALTH CORP	0.05% US1266501006
PROXIMUS	0.05% BE0003810273
Precinct Properties New Zealand Ltd 2.85% 28/05/2027	0.05% NZPCTDT003C7
Nvidia Corporation	0.05% US67066G1040
CROWN CASTLE INC	0.05% US22822V1017
H&R REAL ESTATE INV-REIT UTS	0.05% CA4039254079
National Storage Reit	0.05% AU000000NSR2
ABBVIE INC	0.05% US00287Y1091
NOKIA OYJ	0.05% FI0009000681
REA Group Limited	0.05% AU000000REA9
CHINA MOBILE LTD-H	0.05% HK0941009539
Vista Group International Limited	0.05% NZVGLE0003S1
EXELON CORP	0.05% US30161N1019
Computershare Limited	0.05% AU000000CPU5
MIXI INC	0.05% JP3882750007
MEDIPAL HOLDINGS CORP	0.05% JP3268950007
Domino's Pizza Enterprises Limited	0.05% AU000000DMP0
IRESS Limited	0.05% AU000000IRE2

MARSH & MCLENNAN COS	0.05% US5717481023
Endeavour Group Ltd	0.05% AU0000154833
Transpower New Zealand FRN 31/07/2028	0.05% NZTRPD0728L2
Auckland City Council FRN 26/06/2028	0.05% NZAKCDT644C4
Dunedin City Treasury CP 24/10/2025	0.05% NZDCTDT320C9
Genesis Energy Limited CP 29/10/2025	0.05% NZGNEDT151C9
Port of Tauranga CP 31/10/2025	0.05% NZPOTDP304L0
Dunedin City Treasury CP 19/11/2025	0.05% NZDCTDT323C3
Contact Energy Limited CP 24/11/2025	0.05% NZCENDP328L2
Meridian Energy Limited CP 01/12/2025	0.05% NZMELDT123C2
Mercury NZ Ltd CP 04/12/2025	0.05% NZMCYDT375C5
Port of Tauranga CP 17/12/2025	0.05% NZPOTDP351L1
Fonterra Co-op Group CP 18/12/2025	0.05% NZFCGDT631C2
SCOR SE	0.05% FR0010411983
Vector Limited 1.575% 06/10/2026	0.05% NZVCTDT011C2
SAMSUNG ELECTRONICS-PREF	0.05% KR7005931001
Treasury Wine Estates Limited	0.05% AU000000TWE9
ENEL SPA	0.05% IT0003128367
TORONTO-DOMINION BANK	0.05% CA8911605092
ALLIANZ SE-REG	0.05% DE0008404005
Port of Tauranga Limited	0.04% NZPOTE0003S0
Karoon Energy Ltd	0.04% AU000000KAR6
OSAKA GAS CO LTD	0.04% JP3180400008
Coles Group Limited	0.04% AU0000030678
JABIL INC	0.04% US4663131039
SONY GROUP CORP	0.04% JP3435000009
Telix Pharmaceuticals Limited	0.04% AU000000TLX2
NATWEST GROUP PLC	0.04% GB00BM8PJY71
Bristol-Myers Squibb Company	0.04% US1101221083
KINDEN CORP	0.04% JP3263000006
ORIX CORP	0.04% JP3200450009
GENERAL MILLS INC	0.04% US3703341046
ARROW ELECTRONICS INC	0.04% US0427351004
Christchurch City Holdings CP 20/11/2025	0.04% NZCCHDT087C9
Regis Healthcare Ltd	0.04% AU000000REG6
EXXON MOBIL CORP	0.04% US30231G1022
Ampol Limited	0.04% AU0000088338
Bunzl plc	0.04% GB00B0744B38
WHEATON PRECIOUS METALS CORP	0.04% CA9628791027
HP INC	0.04% US40434L1052
KINROSS GOLD CORP	0.04% CA4969024047
AUB Group Limited	0.04% AU000000AUB9
Block, Inc	0.04% AU0000380420
ROYAL BANK OF CANADA	0.04% CA7800871021
RECKITT BENCKISER GROUP PLC	0.04% GB00B24CGK77
Sanford Limited	0.04% NZSANE0001S0
Adobe	0.04% US00724F1012
LG CORP	0.04% KR7003550001
Qualcomm Inc	0.04% US7475251036
Mercury NZ Ltd CP 24/10/2025	0.04% NZMCYDT370C6
NN GROUP NV	0.04% NL0010773842
REGENERON PHARMACEUTICALS	0.04% US75886F1075
PALTAC CORPORATION	0.04% JP3782200004
PUBLICIS GROUPE	0.04% FR0000130577
WALMART INC	0.04% US9311421039
ROCHE HOLDING AG-BR	0.04% CH0012032113
JM SMUCKER CO/THE	0.04% US8326964058
CHEVRON CORP	0.03% US1667641005
GMT Bond Issuer Limited 04/09/2028 2.262%	0.03% NZGMBDT007C7
LG ELECTRONICS-PREF	0.03% KR7066571001
DUKE ENERGY CORP	0.03% US26441C2044
Wellington International Airport Limited 14/08/2026 2.5%	0.03% NZWIAD0070L4
Greater Wellington Regional Council CP 21/11/2025	0.03% NZWRCDT310C9
Beach Energy Ltd	0.03% AU000000BPT9

Steadfast Group Limited	0.03% AU000000SDF8
TESCO PLC	0.03% GB00BLGZ9862
HEINEKEN HOLDING NV	0.03% NL0000008977
SAMSUNG LIFE INSURANCE CO LT	0.03% KR7032830002
New Zealand Local Government Funding Agency Ltd	0.03% NZLGFD019C9
15/05/2035 3%	
Comvita Limited	0.03% NZCVTE0001S7
CDL Investments New Zealand Limited	0.03% NZKGLE0001S8
Webjet Limited	0.03% AU000000WEB7
Auckland International Airport Ltd FRN 17/04/2026	0.03% NZAIAD0426L4
DNB BANK ASA	0.03% NO0010161896
JAPANESE YEN	0.03% n/a
James Hardie Industries PLC	0.03% AU000000JHX1
Aurizon Holdings Limited	0.03% AU000000AZI1
Super Retail Group Limited	0.03% AU000000SUL0
HANG LUNG GROUP LTD	0.03% HK0010000088
SEVEN & I HOLDINGS CO LTD	0.03% JP3422950000
AIRBNB INC-CLASS A	0.03% US0090661010
AMP Limited	0.03% AU000000AMP6
TOSOH CORP	0.03% JP3595200001
GODADDY INC - CLASS A	0.03% US3802371076
ORACLE CORP	0.03% US68389X1054
AGL Energy Limited	0.03% AU000000AGL7
Lynas Rare Earths Limited	0.03% AU000000LYC6
DECKERS OUTDOOR CORP	0.03% US2435371073
SABRA HEALTH CARE REIT INC	0.03% US78573L1061
AIR WATER INC	0.03% JP3160670000
Smartgroup Corporation Limited	0.03% AU000000SIQ4
EAST JAPAN RAILWAY CO	0.03% JP3783600004
UNITEDHEALTH GROUP INC	0.02% US91324P1021
ASAHI GROUP HOLDINGS LTD	0.02% JP3116000005
ROIVANT SCIENCES LTD	0.02% BMG762791017
Netflix Inc	0.02% US64110L1061
VONOVIA SE	0.02% DE000A1ML7J1
PRIMARIS REIT	0.02% CA74167K1093
EXOR NV	0.02% NL0012059018
SAMSUNG FIRE & MARINE INS-PF	0.02% KR7000811000
ACCENTURE PLC-CL A	0.02% IE00B4BNMY34
SHIN-ETSU CHEMICAL CO LTD	0.02% JP3371200001
Christchurch City Holdings Ltd 15/10/2027 FRN	0.02% NZCCHDT907C8
ELI LILLY & CO	0.02% US5324571083
Winton Land Limited	0.02% NZWINE0003S1
SWIRE PACIFIC LTD-CL B	0.02% HK0087000532
Argosy Property Limited 27/10/27 2.20%	0.02% NZARGDT003C2
JP Morgan Chase & Co. JPY Cash Deposit	0.02% n/a
RENESAS ELECTRONICS CORP	0.02% JP3164720009
NZDUSD FDR Forward Contract 30/12/2025	0.02% n/a
VERTEX PHARMACEUTICALS INC	0.02% US92532F1003
Pilbara Minerals LTD	0.02% AU000000PLS0
UNITED PARCEL SERVICE-CL B	0.02% US9113121068
ASTELLAS PHARMA INC	0.02% JP3942400007
NOVO NORDISK A/S-B	0.02% DK0062498333
LG CHEM LTD-PREFERENCE	0.02% KR7051911006
FRESENIUS MEDICAL CARE AG	0.02% DE0005785802
GETLINK SE	0.02% FR0010533075
Webjet Group Limited	0.02% AU0000350118
Lifestyle Communities Limited	0.02% AU000000LIC9
Alphabet Inc.	0.02% US02079K1079
EURO	0.02% EUR
Independence Group NL	0.02% AU000000IGO4
AUSTRALIAN DOLLAR	0.02% n/a
Rural Funds Group	0.02% AU000000RFF5
Sandfire Resources NL	0.02% AU000000SFR8
IOOF Holdings Limited	0.02% AU000000IFL2
Gentrack Group Limited	0.02% NZGTKE0002S9

Suncorp Group Limited	0.02% AU000000SUN6
Santana Minerals Ltd	0.01% AU000000SMI3
LG CORP-PREF	0.01% KR7003551009
Precinct Properties New Zealand Ltd 5.25% 05/09/2028	0.01% NZPCTDT004C5
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	0.01% JP3735400008
Meridian Energy Green Bond 5.91% 20/09/2028	0.01% NZMELDT096C0
Ventia Services Group	0.01% AU0000184459
GWA Group	0.01% AU000000GWA4
SWISS FRANC	0.01% n/a
BRITISH POUND	0.01% n/a
Radius Residential Care Limited	0.01% NZRADE0005S4
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
CANADIAN DOLLAR	0.01% n/a
HONG KONG DOLLAR	0.00% n/a
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
Mercury NZ Limited 19/06/2028 5.64%	0.00% NZMICYDG006C1
CHINA RENMINBI	0.00% n/a
New Zealand Rural Land Company - Warrant	0.00% NZNZLE0005S3
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
JP Morgan Chase & Co. CHF Cash Deposit	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
AUDNZD Forward Contract 20251230	0.00% n/a
SOUTH KOREAN WON	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	-0.01% n/a
AUDNZD Forward Currency 20251230	-0.01% n/a
Creditors	-0.01% n/a
EURNZD Forward Contract 28/11/2025	-0.01% n/a
NZDUSD Forward Contract 28/11/2025	-0.03% n/a
AUDNZD Forward Currency 20251128	-0.03% n/a
JP Morgan Chase & Co. AUD Cash Deposit	-0.04% n/a
EURNZD Forward Contract 04/11/2025	-0.06% n/a
AUDNZD Forward Currency 20251104	-0.07% n/a
NZDUSD Forward Contract 04/11/2025	-0.13% n/a