

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	High Growth Fund	Fund number	FND43096
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares	5.41%	SIMPLIVINROS	
NVIDIA Corp	4.93%	US67066G1040	
Microsoft Corporation	4.34%	US5949181045	
Apple Inc	4.19%	US0378331005	
Fisher & Paykel Healthcare Ltd	2.99%	NZFAPE0001S2	
Amazon.Com Inc	2.37%	US0231351067	
Auckland International Airport Ltd	1.76%	NZAIAE0002S6	
Infratil Ltd	1.75%	NZIFTE0003S3	
Broadcom Inc	1.71%	US11135F1012	
Alphabet Inc Class A	1.59%	US02079K3059	
Cash at Bank	2.43%	Cash at Bank - NZD	
Tesla Motors Inc	1.41%	US88160R1014	
Debtors	1.30%	Debtors	
Alphabet Inc Class C	1.28%	US02079K1079	
Contact Energy Ltd	1.15%	NZCENE0001S6	
Meridian Energy Limited	1.08%	NZMELE0002S7	
A2 Milk Company Ltd	1.05%	NZATME0002S8	
JPMorgan Chase & Co	0.98%	US46625H1005	
Mainfreight Ltd	0.80%	NZMFTE0001S9	
Eli Lilly and Company	0.73%	US5324571083	
Ebos Group Ltd	0.72%	NZEBOE0001S6	
Mercury NZ Limited	0.69%	NZMRPE0001S2	
Spark New Zealand Ltd	0.67%	NZTELE0001S4	
Visa Inc-Class A Shares	0.65%	US92826C8394	
Chorus Ltd	0.61%	NZCNUF0001S2	
Netflix Inc	0.57%	US64110L1061	
Fletcher Building Ltd	0.54%	NZFBUE0001S0	
Mastercard Inc-Class A	0.52%	US57636Q1040	
Oracle Corp	0.52%	US68389X1054	
Johnson & Johnson	0.50%	US4781601046	
Costco Wholesale Corp	0.46%	US22160K1051	
AbbVie Inc	0.46%	US00287Y1091	
Home Depot Inc	0.45%	US4370761029	
Palantir Technologies Inc	0.45%	US69608A1088	
IVX Capital Call	0.43%	IVXLPFUND0NZ	
Asml Holding Nv	0.42%	NL0010273215	
Procter and Gamble CO/THE	0.41%	US7427181091	
Goodman Property Trust	0.40%	NZCPTE0001S9	
Bank of America Corp	0.39%	US0605051046	
Summerset Group Holdings Ltd	0.38%	NZSUME0001S0	
Ryman Healthcare Ltd	0.37%	NZRYME0001S4	
UnitedHealth Group Inc	0.35%	US91324P1021	
Freightways Group Ltd	0.34%	NZFREE0001S0	
Port of Tauranga Ltd	0.34%	NZPOTE0003S0	
SAP SE	0.31%	DE0007164600	
Wells Fargo & Co	0.31%	US9497461015	
Advanced Micro Devices	0.29%	US0079031078	
Intl Business Machines Corp	0.29%	US4592001014	
Novartis AG	0.28%	CH0012005267	
Cisco Systems Inc	0.28%	US17275R1023	
HSBC Holdings PLC	0.28%	GB0005405286	
Goldman Sachs Group Inc/The	0.27%	US38141G1040	
Precinct Properties NZ Ltd	0.27%	NZAPTE0001S3	
Coca-Cola Co/The	0.26%	US1912161007	
Kiwi Property Group Ltd	0.26%	NZKPGF0001S9	

Roche Holding Ag-Genusschein	0.26%	CH0012032048
Nestle SA-Reg	0.26%	CH0038863350
Abbott Laboratories	0.26%	US0028241000
AstraZeneca PLC	0.25%	GB0009895292
Linde Plc	0.25%	IE00059YS762
Salesforce.com Inc	0.25%	US79466L3024
McDonald's Corp	0.24%	US5801351017
Merck & Co Inc	0.24%	US58933Y1055
Royal Bank of Canada	0.23%	CA7800871021
Walt Disney Co/The	0.23%	US2546871060
Uber Technologies Ord Shs	0.23%	US90353T1007
AT&T Inc	0.23%	US00206R1023
Morgan Stanley	0.22%	US6174464486
PepsiCo Inc	0.22%	US7134481081
Servicenow Inc	0.22%	US81762P1021
Citigroup Inc	0.21%	US1729674242
Micron Technology Inc	0.21%	US5951121038
Intuit Inc	0.21%	US4612021034
Commonwealth Bank of Australia	0.21%	AU000000CBA7
Novo Nordisk A/S-B	0.21%	DK0062498333
QUALCOMM Inc	0.20%	US7475251036
Thermo Fisher Scientific Inc	0.20%	US8835561023
Applovin Corp	0.20%	US03831W1080
Pure Food Preference Shares	0.20%	PUREFOODPREF
Shopify Subordinate Voting Ord Shs Class A	0.20%	CA82509L1076
Booking Holdings Inc	0.20%	US09857L1089
Sony Corp	0.19%	JP3435000009
Property for Industry Ltd	0.19%	NZPFIE0001S5
Lam Research Corp	0.19%	US5128073062
Verizon Communications Inc	0.19%	US92343V1044
Vector Ltd	0.19%	NZVCTE0001S7
GE Vernova Inc	0.19%	US36828A1016
Texas Instruments Inc	0.19%	US8825081040
American Express Co	0.19%	US0258161092
Applied Materials Inc	0.18%	US0382221051
Charles Schwab Corp/The	0.18%	US8085131055
Mitsubishi UFJ Financial Group Inc	0.18%	JP3902900004
TJX Companies Inc	0.18%	US8725401090
Intuitive Surgical Inc	0.18%	US46120E6023
Allianz SE	0.18%	DE0008404005
Accenture PLC	0.17%	IE00B4BNMY34
Argosy Property Trust	0.17%	NZARGE0010S7
Schneider Electric SE	0.17%	FR0000121972
Tax Traders Limited	0.17%	TAXTRADERSOS
Banco Santander SA	0.17%	ES0113900J37
S&P Global Inc	0.17%	US78409V1044
Amgen Inc	0.17%	US0311621009
Vital Healthcare Property Trust	0.17%	NZCHPE0001S4
Amphenol Corp-CL A	0.17%	US0320951017
Adobe Systems Inc	0.17%	US00724F1012
Eaton Corp PLC	0.16%	IE00B8KQN827
Air New Zealand Ltd	0.16%	NZAIRE0001S2
Progressive Corp	0.16%	US7433151039
Boston Scientific Corp	0.16%	US1011371077
Pfizer Inc	0.16%	US7170811035
Arista Networks Inc	0.16%	US0404132054
KLA-Tencor Corp	0.16%	US4824801009
Lowe's Companies Inc	0.16%	US5486611073
Unilever PLC	0.16%	GB00B10RZP78
BHP Group Ltd	0.16%	AU000000BHP4
Union Pacific Corp	0.16%	US9078181081
Gilead Sciences Inc	0.16%	US3755581036
Palo Alto Networks Incorporated	0.15%	US6974351057
Intel Corp	0.15%	US4581401001
Capital One Financial Corp	0.15%	US14040H1059

Reliable Foundations LTD	0.15%	RELIFOUNDNZ
Data Torque Ltd	0.15%	DATATORQPREF
Danaher Corp	0.15%	US2358511028
Stryker Corp	0.15%	US8636671013
Blackstone Group Inc/The	0.14%	US09260D1072
Medtronic Inc.	0.14%	IE00BTN1Y115
Analog Devices Inc	0.14%	US0326541051
SoftBank Group Corp	0.14%	JP3436100006
Skellerup Holdings Ltd	0.14%	NZSKXE0001S8
Hitachi Ltd	0.13%	JP3788600009
Welltower Inc	0.13%	US95040Q1040
Automatic Data Processing Inc	0.13%	US0530151036
Mercadolibre Inc	0.13%	US58733R1023
CrowdStrike Holdings Inc	0.13%	US22788C1053
UniCredit SpA	0.13%	IT0005239360
Gentrack Group Ltd	0.13%	NZGTKE0002S9
UBS Group AG	0.13%	CH0244767585
Comcast Corp – Class A	0.13%	US20030N1019
Deere & Co	0.13%	US2441991054
Deutsche Telekom AG	0.13%	DE0005557508
T-Mobile US Inc	0.13%	US8725901040
Banco Bilbao Vizcaya Argentari	0.12%	ES0113211835
Robinhood Markets Inc	0.12%	US7707001027
Prologis Inc	0.12%	US74340W1036
KIWI Float 13/06/2028	0.12%	NZKIWD0628L8
Sanofi	0.12%	FR0000120578
Sumitomo Mitsui Financial Grou	0.12%	JP3890350006
Chubb Ltd	0.12%	CH0044328745
L'Oreal SA	0.12%	FR0000120321
Zurich Insurance Group AG	0.12%	CH0011075394
Intesa Sanpaolo	0.12%	IT0000072618
EssilorLuxottica	0.11%	FR0000121667
AIA Group Ltd	0.11%	HK0000069689
Vertex Pharmaceuticals Inc	0.11%	US92532F1003
Nintendo Co Ltd	0.11%	JP3756600007
Marsh & McLennan Cos Inc	0.11%	US5717481023
Icehouse Ventures Growth Fund II LP	0.11%	ICEHOUSE2LP
Cme Group Inc	0.11%	US12572Q1058
Parker Hannifin Corp	0.11%	US7010941042
Intercontinental Exchange Inc	0.11%	US45866F1049
BNP Paribas SA	0.11%	FR0000131104
Cadence Design Systems Inc	0.11%	US1273871087
Mckesson Corp	0.11%	US58155Q1031
Starbucks Corp	0.11%	US8552441094
DoorDash Inc	0.11%	US25809K1051
Cvs Caremark Corp	0.11%	US1266501006
Trane Technologies PLC	0.11%	IE00BK9ZQ967
Spotify Technology SA	0.11%	LU1778762911
Newmont Mining Corp	0.10%	US6516391066
Bristol-Myers Squibb Co	0.10%	US1101221083
O'Reilly Automotive Inc	0.10%	US67103H1077
Synopsys Inc	0.10%	US8716071076
Brookfield Corp	0.10%	CA11271J1075
American Tower Corp	0.10%	US03027X1000
National Australia Bank Ltd	0.10%	AU000000NAB4
Bank of Montreal	0.10%	CA0636711016
Waste Management Inc	0.10%	US94106L1098
Prosus NV	0.10%	NL0013654783
KKR & Co Inc	0.10%	US48251W1045
Westpac Banking Corp	0.10%	AU000000WBC1
RELX Plc	0.10%	GB00B2B0DG97
AXA SA	0.10%	FR0000120628
Agnico-Eagle Mines	0.10%	CA0084741085
Muenchener Rueckversicherungs-	0.09%	DE0008430026
Hermes International	0.09%	FR0000052292

GSK plc	0.09%	GB00BN7SWP63
Roblox Corp	0.09%	US7710491033
NIKE Inc	0.09%	US6541061031
CRH Plc	0.09%	IE0001827041
DBS Group Holdings Ltd	0.09%	SG1L01001701
Mondelez International Inc-A	0.09%	US6092071058
Bank of Nova Scotia/The	0.09%	CA0641491075
Tokyo Electron Ltd	0.09%	JP3571400005
PNC Financial Services Group I	0.09%	US6934751057
Mizuho Financial Group Inc	0.09%	JP3885780001
Arthur J Gallagher & Co	0.09%	US3635761097
Howmet Aerospace Inc	0.09%	US4432011082
Tuhua Ventures II Fund	0.09%	TUHUAVENTUR2
Vinci SA	0.09%	FR0000125486
Bank of New York Mellon Corp/T	0.09%	US0640581007
ING Groep NV	0.09%	NL0011821202
Royal Caribbean Cruises Ltd	0.09%	LR0008862868
Cigna Corp	0.09%	US1255231003
Equinix Inc	0.09%	US29444U7000
Siemens Energy AG	0.09%	DE000ENER6Y0
Motorola Solutions Inc	0.09%	US6200763075
Tokio Marine Holdings Inc	0.09%	JP3910660004
Vista Group International Ltd	0.08%	NZVGLE0003S1
US Bancorp	0.08%	US9029733048
Canadian Imperial Bank of Comm	0.08%	CA1360691010
Aon PLC	0.08%	IE00BLP1HW54
Illinois Tool Works Inc	0.08%	US4523081093
Recruit Holdings Co Ltd	0.08%	JP3970300004
Elevance Health Inc	0.08%	US0367521038
Johnson Controls International plc	0.08%	IE00BY7QL619
Marvell Technology Group Ltd	0.08%	US5738741041
Barclays PLC	0.08%	GB0031348658
Advantest Corp	0.08%	JP3122400009
Moody's Corp	0.08%	US6153691059
HCA Holdings Inc	0.08%	US40412C1018
AutoZone Inc	0.08%	US0533321024
Cintas Corp	0.08%	US1729081059
Keyence Corp	0.08%	JP3236200006
Ecolab Inc	0.08%	US2788651006
FISERV INC	0.08%	US3377381088
Coinbase Global Inc	0.08%	US19260Q1076
Wesfarmers Limited	0.08%	AU000000WES1
Autodesk Inc	0.08%	US0527691069
Lloyds Banking Group Plc	0.08%	GB0008706128
Hong Kong Exchanges & Clearing	0.08%	HK0388045442
Snowflake Inc.	0.07%	US8334451098
ANZ Group Holdings Ltd	0.07%	AU000000ANZ3
TE Connectivity Ltd	0.07%	IE000IVNQZ81
Stabicraft Marine Limited	0.07%	STABIPREF
Colgate-Palmolive Co	0.07%	US1941621039
Corning Inc	0.07%	US2193501051
Deutsche Bank AG	0.07%	DE0005140008
PayPal Holdings Inc	0.07%	US70450Y1038
CSL Limited	0.07%	AU000000CSL8
Cloudflare Inc	0.07%	US18915M1071
Travelers Cos Inc/The	0.07%	US89417E1091
Inditex	0.07%	ES0148396007
United Parcel Service Inc	0.07%	US9113121068
United Rentals Inc	0.07%	US9113631090
Aflac Inc	0.07%	US0010551028
Hilton Worldwide Holdings Inc	0.07%	US43300A2033
Zoetis Inc	0.07%	US98978V1035
Truist Financial Corp	0.07%	US89832Q1094
Air Products and Chemicals, Inc.	0.07%	US0091581068
Alnylam Pharmaceuticals Inc	0.07%	US02043Q1076

Simon Property Group Inc	0.07%	US8288061091
Digital Realty Trust Inc	0.07%	US2538681030
Regeneron Pharmaceuticals Inc	0.07%	US75886F1075
Compass Group PLC	0.07%	GB00BD6K4575
General Motors Co	0.07%	US37045V1008
Cummins Inc	0.07%	US2310211063
Marriott International Inc/MD	0.07%	US5719032022
NXP Semiconductors NV	0.06%	NL0009538784
Cencora Inc	0.06%	US03073E1055
London Stock Exchange Group PLC	0.06%	GB00B05WJX34
Natwest Group PLC	0.06%	GB00BM8PJY71
Vertiv Holdings Co	0.06%	US92537N1081
Fastenal Co	0.06%	US3119001044
Danone	0.06%	FR0000120644
Freeport - McMoran Copper	0.06%	US35671D8570
Allstate Corp/The	0.06%	US0200021014
Nu Holdings Ltd	0.06%	KYG6683N1034
Swiss Re AG	0.06%	CH0126881561
Macquarie Group Ltd	0.06%	AU000000MQG1
Realty Income Corp	0.06%	US7561091049
Constellation Software Inc	0.06%	CA21037X1006
Fast Retailing Co Ltd	0.06%	JP3802300008
Becton Dickinson and Co	0.06%	US0758871091
Roper Industries Inc	0.06%	US7766961061
Fortinet Inc	0.06%	US34959E1091
Nippon Telegraph & Telephone C	0.06%	JP3735400008
Manulife Financial Corp	0.06%	CA56501R1064
Apollo Global Management Inc	0.06%	US03769M1062
3i Group PLC	0.06%	GB00B1YW4409
Chipotle Mexican Grill Inc	0.06%	US1696561059
Reckitt Benckiser Group PLC	0.06%	GB00B24CGK77
Ferrari NV	0.06%	NL0011585146
Workday Inc	0.06%	US98138H1014
Nordea Bank ABP	0.06%	FI4000297767
WSTP NFIX3FRA + 73 06/07/2026	0.06%	NZWNZD0726L8
IDEXX Laboratories Inc	0.06%	US45168D1046
Fedex Corp	0.06%	US31428X1063
Wheaton Precious Metals Ord Shs	0.06%	CA9628791027
Societe Generate SA	0.06%	FR0000130809
Deutsche Boerse AG	0.06%	DE0005810055
Electronic Arts Inc	0.06%	US2855121099
Seagate Technology PLC	0.06%	IE00BKVD2N49
Mitsubishi Electric Corp	0.06%	JP3902400005
Carvana Co	0.06%	US1468691027
Oversea-Chinese Banking Corp L	0.06%	SG1S04926220
Ross Stores Inc	0.05%	US7782961038
Coupang Inc	0.05%	US22266T1097
Sea Ltd	0.05%	US81141R1005
Mercedes-Benz Group AG	0.05%	DE0007100000
KDDI Corp	0.05%	JP3496400007
Infineon Technologies AG	0.05%	DE0006231004
Carrier Global Corp	0.05%	US14448C1045
Hoya Corp	0.05%	JP3837800006
Adyen NV	0.05%	NL0012969182
Republic Services Inc	0.05%	US7607591002
Monster Beverage Corp	0.05%	US61174X1090
Ameriprise Financial Inc	0.05%	US03076C1062
Ford Motor Co	0.05%	US3453708600
Lonza Group AG	0.05%	CH0013841017
Airbnb Inc	0.05%	US0090661010
Take-Two Interactive Software	0.05%	US8740541094
CBRE Group Inc	0.05%	US12504L1098
Experian Plc	0.05%	GB00B19NLV48
Metlife Inc	0.05%	US59156R1086
Public Storage	0.05%	US74460D1090

Warner Bros Discovery Inc	0.05%	US9344231041
Exelon Corp	0.05%	US30161N1019
Edwards LifeSciences Corp	0.05%	US28176E1082
Waste Connections Inc	0.05%	CA94106B1013
American International Group I	0.05%	US0268747849
Dr Horton Inc	0.05%	US23331A1097
Standard Chartered PLC	0.05%	GB0004082847
BASF SE	0.05%	DE000BASF111
Veeva Systems Ord Shs Class A	0.05%	US9224751084
Datadog Inc - Class A	0.05%	US23804L1035
argenx SE	0.05%	NL0010832176
Anglo American Plc	0.05%	GB00BTK05J60
Ferguson PLC	0.05%	US31488V1070
Volvo AB	0.05%	SE0000115446
Dell Inc	0.05%	US24703L2025
Takeda Pharmaceutical Co Ltd	0.05%	JP3463000004
Legrand SA	0.05%	FR0010307819
Monolithic Power Systems Inc	0.05%	US6098391054
Deutsche Post AG	0.05%	DE0005552004
Nasdaq Inc	0.05%	US6311031081
Atlas Copco AB	0.05%	SE0017486889
MSCI Inc	0.05%	US55354G1004
Assicurazioni Generali	0.05%	IT0000062072
Compagnie De Saint Gobain	0.05%	FR0000125007
Yum! Brands Inc	0.05%	US9884981013
NEC Corp	0.05%	JP3733000008
Crown Castle Inc	0.05%	US22822V1017
Western Digital Corp	0.05%	US9581021055
eBay Inc	0.05%	US2786421030
Holcim AG	0.05%	CH0012214059
SoftBank Corp	0.05%	JP3732000009
Quantifi Photonics Ltd – ORDINARY SHARES	0.05%	QUANTIFIPH
Kroger Co/The	0.05%	US5010441013
Fujitsu Ltd	0.05%	JP3818000006
National Bank of Canada	0.05%	CA6330671034
Daiichi Sankyo Co Ltd	0.05%	JP3475350009
Kimberly-Clark Corp	0.05%	US4943681035
TARGET CORP	0.05%	US87612E1064
Goodman Group	0.05%	AU000000GMG2
Paychex Inc	0.05%	US7043261079
Vulcan Materials Co	0.05%	US9291601097
HALEON PLC	0.05%	GB00BMX86B70
Honda Motor Co Ltd	0.05%	JP3854600008
Garmin Ltd	0.05%	CH0114405324
Sysco Corp	0.04%	US8718291078
Resmed Inc	0.04%	US7611521078
Copart Inc	0.04%	US2172041061
Block Inc	0.04%	US8522341036
Tesco PLC	0.04%	GB00BLGZ9862
DSV A/S	0.04%	DK0060079531
Fairfax Financial Holdings Ltd	0.04%	CA3039011026
United Overseas Bank Ltd	0.04%	SG1M31001969
Cardinal Health Inc	0.04%	US14149Y1082
Hartford Financial Services Gr	0.04%	US4165151048
Alcon AG	0.04%	CH0432492467
Koninklijke Ahold Delhaize NV	0.04%	NL0011794037
Prudential Financial Inc	0.04%	US7443201022
Agilent Technologies Inc	0.04%	US00846U1016
Xylem Inc	0.04%	US98419M1009
Prudential PLC	0.04%	GB0007099541
Dollarama Inc	0.04%	CA25675T1075
Sika AG	0.04%	CH0418792922
Otis Worldwide Corp	0.04%	US68902V1070
Commerzbank AG	0.04%	DE000CBK1001
Verisk Analytics Inc	0.04%	US92345Y1064

CoStar Group Inc	0.04% US22160N1090
Fair Isaac Corp	0.04% US3032501047
Adidas Ag	0.04% DE000A1EWWWO
Amadeus IT Group SA	0.04% ES0109067019
Intact Financial Corp	0.04% CA45823T1066
CaixaBank SA	0.04% ES0140609019
Fidelity National Information	0.04% US31620M1062
Murata Manufacturing Co Ltd	0.04% JP3914400001
Wabtec Corp	0.04% US9297401088
MicroChip Technology INC	0.04% US5950171042
Sun Life Financial Inc	0.04% CA8667961053
Willis Towers Watson PLC	0.04% IE00BDB6Q211
NZTTC 0% 26/11/2025	0.04% NZTTSI0004R4
NZTTC 0% 22/12/2025	0.04% NZTTSI0005R1
GE Healthcare Technologies Inc	0.04% US36266G1076
Ingersoll - Rand Plc	0.04% US45687V1061
Ucb SA	0.04% BE0003739530
Swedbank AB	0.04% SE0000242455
Cognizant Technology Solutions	0.04% US1924461023
Keurig Dr Pepper Inc	0.04% US49271V1008
Assa Abloy Ab-B	0.04% SE0007100581
Ares Management Corp	0.04% US03990B1017
Hewlett Packard Enterprise Co	0.04% US42824C1099
Komatsu Ltd	0.04% JP3304200003
Arch Capital Group Ltd	0.04% BMG0450A1053
RABOBK NFIX3FRA + 74 19/06/2028	0.04% NZRABDT024C3
Erste Group Bank AG	0.04% AT0000652011
Kenvue Inc	0.04% US49177J1025
Wolters Kluwer NV	0.04% NL0000395903
Equifax Inc	0.04% US2944291051
Bayer Ag-Reg	0.04% DE000BAY0017
M&T Bank Corp	0.04% US55261F1049
IQVIA Holdings Inc	0.04% US46266C1053
Ventas Inc	0.04% US92276F1003
Givaudan SA	0.04% CH0010645932
Nucor Corp	0.04% US6703461052
State Street Corp	0.04% US8574771031
Raymond James Financial Inc	0.04% US7547301090
Humana Inc	0.03% US4448591028
Kinross Gold Corp	0.03% CA4969024047
MS&AD Insurance Group Holdings Inc	0.03% JP3890310000
Swiss Life Holding AG	0.03% CH0014852781
KBC Group NV	0.03% BE0003565737
Iron Mountain Inc	0.03% US46284V1017
Extra Space Storage Inc	0.03% US30225T1025
Carnival Corporation	0.03% PA1436583006
Orix Corp	0.03% JP3200450009
Skandinaviska Enskilda Ban-A	0.03% SE0000148884
Bayerische Motoren Werke AG	0.03% DE0005190003
Keysight Technologies Inc	0.03% US49338L1035
SoFi Technologies Inc	0.03% US83406F1021
Fifth Third Bancorp	0.03% US3167731005
Universal Music Group NV	0.03% NL0015000IY2
Seven & I Holdings Co Ltd	0.03% JP3422950000
Zscaler Inc	0.03% US98980G1022
Orange SA	0.03% FR0000133308
TPNZ FLOAT 31/07/2028	0.03% NZTRPD0728L2
Fujifilm Holdings Corp	0.03% JP3814000000
Prysmian SpA	0.03% IT0004176001
Transurban Group	0.03% AU000000TCL6
Interactive Brokers Group Inc-CL A	0.03% US45841N1072
Aeon Co Ltd	0.03% JP3388200002
Du Pont De Nemours	0.03% US26614N1028
Nutrien Ltd	0.03% CA67077M1086
Dai-ichi Life Holdings Inc	0.03% JP3476480003

Ferrovial SE	0.03% NL0015001FS8
Mitsui Fudosan Co Ltd	0.03% JP3893200000
Ashtead Group PLC	0.03% GB0000536739
Chugai	0.03% JP3519400000
Broadridge Financial Solutions Inc	0.03% US11133T1034
Sandvik AB	0.03% SE0000667891
Disco Corp	0.03% JP3548600000
Aviva PLC	0.03% GB00BPQY8M80
Celestica Inc	0.03% CA15101Q2071
Partners Group Holding AG	0.03% CH0024608827
Lennar Corp	0.03% US5260571048
Danske Bank A/S	0.03% DK0010274414
TDK Corp	0.03% JP3538800008
Ajinomoto Co Inc	0.03% JP3119600009
ASM International NV	0.03% NL0000334118
Avalonbay Communities Inc	0.03% US0534841012
Hershey Co/The	0.03% US4278661081
HeidelbergCement AG	0.03% DE0006047004
Insmed Inc	0.03% US4576693075
American Waters Works Co Inc	0.03% US0304201033
General Mills Inc	0.03% US3703341046
Fanuc Corp	0.03% JP3802400006
LPL Financial Holdings Inc	0.03% US50212V1008
Brown & Brown Inc	0.03% US1152361010
SOMPO Holdings Inc	0.03% JP3165000005
Old Dominion Freight Line Inc	0.03% US6795801009
Fujikura Ltd	0.03% JP3811000003
Singapore Telecommunications L	0.03% SG1T75931496
Synchrony Financial	0.03% US87165B1035
Atlassian Corp	0.03% US0494681010
Mitsubishi Estate Co Ltd	0.03% JP3899600005
Pure Storage Inc	0.03% US74624M1027
EverSource Energy	0.03% US30040W1080
Reddit Inc	0.03% US75734B1008
Suzuki Motor Corp	0.03% JP3397200001
Sandoz Group AG	0.03% CH1243598427
DexCom Inc	0.03% US2521311074
Canon Inc	0.03% JP3242800005
Pultegroup Inc	0.03% US7458671010
Live Nation Entertainment Inc	0.03% US5380341090
Cboe Holdings Inc	0.03% US12503M1080
Nokia OYJ	0.03% FI0009000681
Denso Corp	0.03% JP3551500006
Expedia Inc	0.03% US30212P3038
Vonovia Se	0.03% DE000A1ML7J1
Astera Labs Inc	0.03% US04626A1034
WSP Global Inc	0.03% CA92938W2022
Hewlett-Packard Co	0.03% US40434L1052
Bridgestone Corp	0.03% JP3830800003
Sampo Oyj	0.03% FI4000552500
Veralto Corp	0.03% US92338C1036
HAMICC 0% 03/11/2025	0.03% NZHCCDT296C6
AUCKCN 0% 05/12/2025	0.03% NZAKCDT650C1
Huntington Bancshares Inc	0.03% US4461501045
Oriental Land Co Ltd	0.03% JP3198900007
Mettler-Toledo International Inc	0.03% US5926881054
Northern Trust Corp	0.03% US6658591044
Geberit AG-REG	0.03% CH0030170408
Novozymes A/S	0.03% DK0060336014
Hexagon AB	0.03% SE0015961909
Capgemini SE	0.03% FR0000125338
Super Micro Computer Inc	0.03% US86800U3023
Ulta Beauty Inc	0.03% US90384S3031
Charter Communications Inc	0.03% US16119P1084
Michelin (CGDE)	0.03% FR001400AJ45

MongoDB Inc	0.03% US60937P1066
Equity Residential	0.03% US29476L1070
Steris plc	0.03% IE00BFY8C754
International Paper Co	0.03% US4601461035
Cincinnati Financial Corp	0.03% US1720621010
PTC Inc	0.03% US69370C1009
Cyberark Software Ltd	0.03% IL0011334468
Labcorp Holdings Inc	0.03% US5049221055
Kone Oyj	0.03% FI0009013403
Regions Financial Corp	0.03% US7591EP1005
RABOBK NFIX3FRA + 80 12/08/2026	0.03% NZRABDT021C9
HubSpot Inc	0.03% US4435731009
PPG Industries Inc	0.03% US6935061076
NetApp Inc	0.03% US64110D1046
Tapestry Inc	0.03% US8760301072
Williams-Sonoma Inc	0.03% US9699041011
Terumo Corp	0.03% JP3546800008
Markel Corp	0.03% US5705351048
Ericsson LM-B SHS	0.03% SE0000108656
Kering	0.03% FR0000121485
Vodafone Group Plc	0.03% GB00BH4HKS39
Resona Holdings Inc	0.03% JP3500610005
Icehouse Ventures Limited	0.03% ICEHOUSEVENT
Hubbell Inc	0.03% US4435106079
Dover Corp	0.03% US2600031080
Dollar General Corp	0.03% US2566771059
Brambles Ltd	0.03% AU000000BXB1
Fresenius SE & Co KGaA	0.03% DE0005785604
Tyler Technologies Inc	0.03% US9022521051
Dassault Systemes SA	0.03% FR0014003TT8
VeriSign Inc	0.03% US92343E1029
Smurfit WestRock PLC	0.03% IE00028FXN24
First Solar Inc	0.03% US3364331070
NVR Inc	0.03% US62944T1051
Volkswagen AG	0.03% DE0007664039
Atlas Copco AB	0.03% SE0017486897
Power Corporation of Canada	0.03% CA7392391016
Jabil Inc	0.03% US4663131039
Publicis Groupe SA	0.03% FR0000130577
DNB ASA	0.02% NO0010161896
Otsuka Holdings Co Ltd	0.02% JP3188220002
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
WR Berkley Corp	0.02% US0844231029
Japan Post Bank Ord Shs	0.02% JP3946750001
Liberty Media Corp - Class C	0.02% US5312297550
Kraft Heinz Co/The	0.02% US5007541064
Loblaw Companies Ltd	0.02% CA5394811015
Trade Desk Inc-Class A	0.02% US88339J1051
RABOBK NFIX3FRA + 80.000 05/04/2027	0.02% NZRABDT022C7
Teradyne Inc	0.02% US8807701029
Credo Technology Group Holding Ltd	0.02% KYG254571055
Church & Dwight Co Inc	0.02% US1713401024
Banco Bpm SpA	0.02% IT0005218380
Sumitomo Electric Industries Ltd	0.02% JP3407400005
Citizens Financial Group	0.02% US1746101054
Insulet Corp	0.02% US45784P1012
BT Group PLC	0.02% GB0030913577
Flex Ltd	0.02% SG9999000020
Quest Diagnostics Inc	0.02% US74834L1008
AerCap Holdings NV	0.02% NL0000687663
Koninklijke Philips NV	0.02% NL0000009538
Teva Pharmaceutical Industries Ltd	0.02% IL0006290147
Daiwa House Industry Co Ltd	0.02% JP3505000004
CDW Corp	0.02% US12514G1085
Thomson Reuters Corp	0.02% CA8849038085

Teck Resources Ltd	0.02% CA8787422044
SBA Communications Corp	0.02% US78410G1040
QBE Insurance Group Ltd	0.02% AU000000QBE9
Natera Inc	0.02% US6323071042
KeyCorp	0.02% US4932671088
ON Semiconductor Corp	0.02% US6821891057
Nomura Holdings Inc	0.02% JP3762600009
Restaurant Brands Internationa	0.02% CA76131D1033
Biogen Inc	0.02% US09062X1037
Global Payments Inc	0.02% US37940X1028
Telefonica SA	0.02% ES0178430E18
Nomura Research Institute Ltd	0.02% JP3762800005
Next PLC	0.02% GB0032089863
Kao Corporation	0.02% JP3205800000
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Cellnex Telecom SA	0.02% ES0105066007
Grab Holdings Ltd	0.02% KYG4124C1096
Gartner Inc	0.02% US3666511072
RB Global Inc	0.02% CA74935Q1072
Corpay Inc	0.02% US2199481068
Svenska Handelsbanken AB	0.02% SE0007100599
Genuine Parts Co	0.02% US3724601055
Zoom Video Communications-A	0.02% US98980L1017
Nutanix Inc	0.02% US67059N1081
Woolworths Ltd	0.02% AU000000WOW2
Zimmer Biomet Holdings Inc	0.02% US98956P1021
GoDaddy Inc	0.02% US3802371076
Trimble Inc	0.02% US8962391004
Lululemon Athletica Inc	0.02% US5500211090
Astellas Pharma Inc	0.02% JP3942400007
SS&C Technologies Holdings Inc	0.02% US78467J1007
Packaging Corp of America	0.02% US6951561090
Bandai Namco Holdings Inc	0.02% JP3778630008
Aena SME SA	0.02% ES0105046017
West Pharmaceutical Services Inc	0.02% US9553061055
Renesas Electronics Corp	0.02% JP3164720009
Genmab A/S	0.02% DK0010272202
Legal & General Group Plc	0.02% GB0005603997
NN Group NV	0.02% NL0010773842
United Therapeutics Corp	0.02% US91307C1027
Aptiv PLC	0.02% JE00BTDN8H13
Vestas Wind Systems A/S	0.02% DK0061539921
Dollar Tree Inc	0.02% US2567461080
Swisscom Ag-Reg	0.02% CH0008742519
Affirm Holdings Inc	0.02% US00827B1061
Asics Corp	0.02% JP3118000003
Hannover Rueck SE	0.02% DE0008402215
Principal Financial Group Inc	0.02% US74251V1026
Sumitomo Mitsui Trust Holdings Inc	0.02% JP3892100003
F5 Networks Inc	0.02% US3156161024
Daimler Truck Holding AG	0.02% DE000DTR0CK8
Estee Lauder Cos Inc/The	0.02% US5184391044
Kyocera Corp	0.02% JP3249600002
Pinterest Inc	0.02% US72352L1061
Koninklijke KPN NV	0.02% NL0000009082
STMicroelectronics NV	0.02% NL0000226223
Pentair plc	0.02% IE00BLS09M33
Credit Agricole SA	0.02% FR0000045072
InterContinental Hotels Group PLC	0.02% GB00BHJYC057
Waters Corp	0.02% US9418481035
Weyerhaeuser Co	0.02% US9621661043
Jacobs Solutions Inc	0.02% US46982L1089
Halma PLC	0.02% GB0004052071
US Foods Holding Corp	0.02% US9120081099
UDC Endeavour ABS Trust	0.02% NZUDCE1001R4

ACS Actividades de Construccion y Servicios SA	0.02% ES0167050915
Techtronic Industries Co Ltd	0.02% HK0669013440
Nidec Corp	0.02% JP3734800000
Rollins Inc	0.02% US7757111049
Centene Corp	0.02% US1513581017
Japan Post Holdings Ord Shs	0.02% JP3752900005
Toast Inc	0.02% US8887871080
CGI Inc	0.02% CA12532H1047
Logitech International SA	0.02% CH0025751329
Check Point Software Technolog	0.02% IL0010824113
AECOM	0.02% US00766T1007
WATERC 0% 14/10/2025	0.02% NZWSLDT001C2
TOYOTA 0% 05/11/2025	0.02% NZTFSDT924C8
DCTL 0% 12/11/2025	0.02% NZDCTDT321C7
Essex Property Trust Inc	0.02% US2971781057
McCormick & Co- Non VTG Shrs	0.02% US5797802064
DSM-Firmenich AG	0.02% CH1216478797
BOC Hong Kong Holdings Ltd	0.02% HK2388011192
Stellantis NV	0.02% NL00150001Q9
Lennox International Inc	0.02% US5261071071
Invitation Homes Inc	0.02% US46187W1071
Merck KGaA	0.02% DE0006599905
EQT AB	0.02% SE0012853455
ABN AMRO Group NV	0.02% NL0011540547
Expeditors International of Washington Inc	0.02% US3021301094
Carlyle Group/The	0.02% US14316J1088
Transunion	0.02% US89400J1079
Informa PLC	0.02% GB00BMJ6DW54
Nitto Denko Corp	0.02% JP3684000007
Burlington Stores Ord Shs	0.02% US1220171060
Sun Communities Inc	0.02% US8666741041
Siemens Healthineers AG	0.02% DE000SHL1006
Mid-America Apartment Comm	0.02% US59522J1034
International Flavors & Fragrances Inc	0.02% US4595061015
Dow Inc	0.02% US2605571031
Fidelity National Financial Inc	0.02% US31620R3030
GALDERMA GROUP AG	0.02% CH1335392721
Smith & Nephew Plc	0.02% GB0009223206
Xero Ltd	0.02% NZXROE0001S2
Essity Aktiebolag-B	0.02% SE0009922164
OMNICOM Group	0.02% US6819191064
Gen Digital Inc	0.02% US6687711084
Yum China Holdings Inc	0.02% US98850P1093
Axa Equitable Holdings Inc	0.02% US29452E1010
Ryanair Holdings PLC	0.02% IE00BYTBXV33
Allegion PLC	0.02% IE00BFRT3W74
Schindler Holding-Part Cert	0.02% CH0024638196
C.H. Robinson Worldwide Inc	0.02% US12541W2098
Deckers Outdoor Corp	0.02% US2435371073
Clorox Company	0.02% US1890541097
Reliance Steel & Aluminum Co	0.02% US7595091023
Chocoladefabriken Lindt & Spruengli AG	0.02% CH0010570767
Okta Inc	0.02% US6792951054
Coca-Cola European Partners PLC	0.02% GB00BDCPN049
Hologic Inc	0.02% US4364401012
Best Buy Co Inc	0.02% US0865161014
Secom Co Ltd	0.02% JP3421800008
Zebra Technologies Corp	0.02% US9892071054
Suncorp Group Ltd	0.02% AU000000SUN6
Illumina Corporation	0.02% US4523271090
Metro Inc	0.02% CA59162N1096
Everest Re Group Ltd	0.02% BMG3223R1088
Masco Corp	0.02% US5745991068
Shionogi & Co Ltd	0.02% JP3347200002
East West Bancorp Inc	0.02% US27579R1041

WP Carey Inc	0.02%	US92936U1097
DocuSign Inc	0.02%	US2561631068
Julius Baer Gruppe AG	0.02%	CH0102484968
Dynatrace Inc	0.02%	US2681501092
Kimco Realty Corp	0.02%	US49446R1095
Terna Rete Elettrica Nazionale	0.02%	IT0003242622
Sage Group PLC/The	0.02%	GB00B8C3BL03
Watsco Inc	0.02%	US9426222009
Scentre Group	0.02%	AU000000SCG8
UPM-Kymmene Oyj	0.02%	FI0009005987
Henkel AG & Co KgaA	0.02%	DE0006048432
Entegris Inc	0.02%	US29362U1043
Olympus Corp	0.02%	JP3201200007
Sumitomo Realty & Development Co Ltd	0.02%	JP3409000001
Carlisle Companies Inc	0.02%	US1423391002
Alexandria Real Estate Equit	0.02%	US0152711091
Ball Corporation	0.02%	US0584981064
Incyte Corp	0.02%	US45337C1027
Neurocrine Biosciences Inc	0.02%	US64125C1099
Jones Lang LaSalle Inc	0.02%	US48020Q1076
Singapore Exchange Ltd	0.02%	SG1J26887955
Graco Inc	0.02%	US3841091040
Kubota Corp	0.02%	JP3266400005
ICON PLC COMMON	0.02%	IE0005711209
Cooper Companies Inc	0.02%	US2166485019
Twilio Inc - A	0.02%	US90138F1021
CHURC 0% 20/11/2025	0.02%	NZCCHDT087C9
GWRC 0% 21/11/2025	0.02%	NZWRCDT310C9
Link Real Estate Investment Trust	0.02%	HK0823032773
Regency Centers Corp	0.02%	US7588491032
Computershare Limited	0.02%	AU000000CPU5
Sekisui House Ltd	0.02%	JP3420600003
Sonova Holding AG	0.02%	CH0012549785
FinecoBank Banca Fineco SpA	0.02%	IT0000072170
Moncler SpA	0.01%	IT0004965148
Magna International Inc	0.01%	CA5592224011
Insurance Australia Group Ltd	0.01%	AU000000IAG3
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
Kerry Group PLC	0.01%	IE0004906560
TKO Group Holdings Inc	0.01%	US87256C1018
Kingspan Group PLC	0.01%	IE0004927939
Annaly Capital Management In	0.01%	US0357108390
Telstra Corp Ltd	0.01%	AU000000TLS2
Builders FirstSource Inc	0.01%	US12008R1077
Antofagasta PLC	0.01%	GB0000456144
Epiroc AB-A	0.01%	SE0015658109
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Zillow Group Inc - C	0.01%	US98954M2008
Tradeweb Markets Inc	0.01%	US8926721064
Rentokil Initial PLC	0.01%	GB00B082RF11
Ageas	0.01%	BE0974264930
Reinsurance Group of America I	0.01%	US7593516047
Sun Hung Kai Properties	0.01%	HK0016000132
Manhattan Associates Inc	0.01%	US5627501092
Udr Inc	0.01%	US9026531049
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Avery Dennison Corp	0.01%	US0536111091
Booz Allen Hamilton Holding Corp	0.01%	US0995021062
Cochlear Ltd	0.01%	AU000000COH5
TD Synnex Corp	0.01%	US87162W1009
Fox Corp - Class A	0.01%	US35137L1052
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
Owens Corning	0.01%	US6907421019
GFL Environmental Inc	0.01%	CA36168Q1046
International Consolidated Airlines Group SA	0.01%	ES0177542018

Rivian Automotive Inc	0.01% US76954A1034
Subaru Corp	0.01% JP3814800003
Ralph Lauren Corp	0.01% US7512121010
DCTL 0% 24/10/2025	0.01% NZDCTDT320C9
T&D Holdings Inc	0.01% JP3539220008
DCTL 0% 15/12/2025	0.01% NZDCTDT325C8
News Corp	0.01% US65249B1098
Nordson Corp	0.01% US6556631025
Segro Plc	0.01% GB00B5ZN1N88
Baxter International Inc	0.01% US0718131099
Japan Exchange Group Inc	0.01% JP3183200009
Straumann Holding AG	0.01% CH1175448666
Coloplast A/S	0.01% DK0060448595
Symrise AG	0.01% DE000SYM9999
Wisetech Global Ltd	0.01% AU000000WTC3
Fresenius Medical Care AG & Co	0.01% DE0005785802
Crown Holdings Inc	0.01% US2283681060
Camden Property Trust	0.01% US1331311027
James Hardie Industries PLC	0.01% IE000R94NGM2
Hydro One Ltd	0.01% CA4488112083
Great-West Lifeco Inc	0.01% CA39138C1068
Pro Medicus Ltd	0.01% AU000000PME8
Factset Research Systems Inc	0.01% US3030751057
Admiral Group PLC	0.01% GB00B02J6398
Jack Henry & Associates Inc	0.01% US4262811015
JM Smucker Co/The	0.01% US8326964058
Ally Financial Inc	0.01% US02005N1000
Poste Italiane SpA	0.01% IT0003796171
Daiwa Securities Group Inc	0.01% JP3502200003
Hang Seng Bank Ltd	0.01% HK0011000095
United Utilities Group PLC	0.01% GB00B39J2M42
Obic Co Ltd	0.01% JP3173400007
Pool Corp	0.01% US73278L1052
Severn Trent PLC	0.01% GB00B1FH8J72
Sigma Healthcare Ltd	0.01% AU000000SIG5
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Lamar Advertising Co	0.01% US5128161099
Cash at Bank	0.01% Cash at Bank - EUR
Blue Owl Capital Inc	0.01% US09581B1035
Paycom Software Inc	0.01% US70432V1026
Lasertec Corp	0.01% JP3979200007
American Homes 4 Rent	0.01% US02665T3068
Futu Holdings Ltd - ADR	0.01% US36118L1061
J B Hunt Transport Services Inc	0.01% US4456581077
Bunzl Plc	0.01% GB00B0744B38
Kuehne und Nagel International AG	0.01% CH0025238863
Roche Holding Ord Shs	0.01% CH0012032113
TAUDIS 0% 02/12/2025	0.01% NZTDCDP336L0
Asahi Kasei Corp	0.01% JP3111200006
Samsara Inc	0.01% US79589L1061
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Hennes & Mauritz AB	0.01% SE0000106270
Rakuten Inc	0.01% JP3967200001
Beiersdorf AG	0.01% DE0005200000
George Weston Ltd	0.01% CA9611485090
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
Metso Corporation	0.01% FI0009014575
Nice Ltd	0.01% IL0002730112
Pearson Plc	0.01% GB0006776081
Telenor ASA	0.01% NO0010063308
Toray Industries Inc	0.01% JP3621000003
West Japan Railway Co	0.01% JP3659000008
Auto Trader Group PLC	0.01% GB00BVYVFW23
SKF AB	0.01% SE0000108227
Wise PLC	0.01% GB00BL9YR756

Telia Company AB	0.01% SE0000667925
Moderna Inc	0.01% US60770K1079
FPQC 2025-2 A	0.01% NZFPFD1069R1
Align Technology	0.01% US0162551016
Mowi ASA	0.01% NO0003054108
Norsk Hydro ASA	0.01% NO0005052605
Capcom Co Ltd	0.01% JP3218900003
Yahoo Japan Corp	0.01% JP3933800009
Shimano Inc	0.01% JP3358000002
RABOBK 0% 16/03/2026	0.01% NZRABDT020C1
FPQC 2025-1 A Mtge	0.01% NZFPFD1066R7
CapitalLand Ascendas REIT	0.01% SG1M77906915
DCTL 0% 07/10/2025	0.01% NZDCTDT319C1
IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025	0.01% IRD NZTTC 3.5 250909 251007
IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025	0.01% IRD NZTTC 3.5 250916 251014
IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025	0.01% TTN21102025
IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025	0.01% IRD NZTTC 3.5 250930 251028
Eurofins Scientific SE	0.01% FR0014000MR3
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025	0.01% IRD NZTTC 3.75 250819 251118
Nexon Co Ltd	0.01% JP3758190007
CNH Industrial NV	0.01% NL0010545661
Aisin Seiki Co Ltd	0.01% JP3102000001
ANA Holdings Inc	0.01% JP3429800000
United Continental Holdings Inc	0.01% US9100471096
Renault SA	0.01% FR0000131906
Erie Indemnity Co	0.01% US29530P1021
Tryg A/S	0.01% DK0060636678
Snap Inc	0.01% US83304A1060
Nitori Holdings Co Ltd	0.01% JP3756100008
Talanx AG	0.01% DE000TLX1005
Henkel AG & Co KGaA	0.01% DE0006048408
Ivanhoe Mines Ltd	0.01% CA46579R1047
REA Group Ltd	0.01% AU0000000REA9
Telus Corp	0.01% CA87971M1032
CCL Industries Inc	0.01% CA1249003098
Bentley Systems Inc	0.01% US08265T2087
Singapore Airlines Ltd	0.01% SG1V61937297
Nemetschek SE	0.01% DE0006452907
Unicharm Corporation	0.01% JP3951600000
Svenska Cellulosa AB SCA	0.01% SE0000112724
AP Moeller - Maersk A/S	0.01% DK0010244508
TPG Inc	0.01% US8726571016
Schindler Holding AG	0.01% CH0024638212
BCE Inc	0.01% CA05534B7604
Hormel Foods Corp	0.01% US4404521001
Mitsubishi HC Capital Inc	0.01% JP3499800005
Orkla ASA	0.01% NO0003733800
Franklin Resources Inc	0.01% US3546131018
Continental AG	0.01% DE0005439004
Epiroc AB	0.01% SE0015658117
CHURC NFIX3FRA + 60 15/10/2027	0.01% NZCCHDT907C8
LNZCC 2018-1 A 22/061/2036	0.01% NZLATD1011R4
FPQC 2024-2 A Mtge	0.01% NZFPFD1062R6
Fox Ord Shs Class A	0.01% US35137L2043
FPIT 2024-1 A Mtge	0.01% NZFPFI1001R7
Sony Financial Holdings Inc	0.01% JP3435350008
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
Taiyo Nippon Sanso Corp	0.01% JP3711600001
Sartorius AG-Vorzug	0.01% DE0007165631
Knorr Bremse AG	0.01% DE000KBX1006
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Sartorius Stedim Biotech SA	0.01% FR0013154002
Ryan Specialty Holdings Inc	0.01% US78351F1075
CVC Capital Partners PLC	0.01% JE00BRX98089

Indutrade AB	0.01% SE0001515552
Gjensidige Forsikring ASA	0.01% NO0010582521
SFGNZ 2025-1 A Mtge	0.01% NZSPFA1001R3
Biomerieux SA	0.01% FR0013280286
Hyatt Hotels Corp - CL A	0.01% US4485791028
Volvo AB	0.01% SE0000115420
Amer Sports Inc	0.01% KYG0260P1028
Sysmex Corp	0.01% JP3351100007
MTFNZ N24 Mtge A	0.01% NZNAVTRAT012
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
Dr Ing hc F Porsche AG	0.01% DE000PAG9113
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
Capitaland Investment Ltd	0.01% SGXE62145532
HKT Trust and HKT Ltd	0.01% HK0000093390
MTR Corp Ltd	0.01% HK0066009694
Cash at Bank	0.01% Cash at Bank - JPY
NZDUSD Maturing 04/11/2025 (ANB NZ)	0.01% NZDUSD CIF 20251104 ANZNZ
Rogers Communications Inc	0.01% CA7751092007
Amundi SA	0.01% FR0004125920
ADP	0.01% FR0010340141
SOFINA	0.01% BE0003717312
Rocket Companies Inc	0.01% US77311W1018
Warner Music Group Corp	0.01% US9345502036
Industrivarden AB	0.01% SE0000190126
AP Moller - Maersk A/S	0.01% DK0010244425
Brookfield Renewable Corp	0.01% CA11285B1085
Southwest Airlines Co	0.01% US8447411088
Henderson Land Development	0.01% HK0012000102
Cash at Bank	0.01% Cash at Bank - AUD
Hochtief AG	0.00% DE0006070006
Sino Land Co	0.00% HK0083000502
UDC Endeavour ABS Trust	0.00% NZUDCDD001R8
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
Industrivarden AB-C Shs	0.00% SE0000107203
Suntory Beverage & Food Ltd	0.00% JP3336560002
EDP Renovaveis SA	0.00% ES0127797019
AVANZ NFIX1BID + 120 15/05/2057	0.00% NZAVGC1001R3
Globalfoundries Inc	0.00% KYG393871085
Carnival PLC	0.00% GB0031215220
News Corp - Class B	0.00% US65249B2088
Zillow Group Inc	0.00% US98954M1018
Azrieli Group Ltd	0.00% IL0011194789
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
TPNZ NFIX3FRA + 37 14/09/2026	0.00% NZTRPD0926L2
Investment AB Latour	0.00% SE0010100958
Hapag Lloyd AG	0.00% DE000HLAAG475
Volkswagen AG	0.00% DE0007664005
Oracle Corp Japan	0.00% JP3689500001
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Cash at Bank	0.00% Cash at Bank - GBP
D'Ieteren Group NV	0.00% BE0974259880
Swire Properties Ltd	0.00% HK0000063609
Mobileye Global Inc	0.00% US60741F1049
Aumovio Se	0.00% DE000AUM0V10
Liberty Media Corp - Class A	0.00% US5312297717
Brookfield Wealth Solutions Ltd	0.00% BMG174341047
ICBCAS NFIX3FRA + 115 02/06/2026	0.00% NZICBDT011C9
Cash at Bank	0.00% Cash at Bank - SEK
Lennar Corp	0.00% US5260573028
Cash at Bank	0.00% Cash at Bank - ILS
Cash at Bank	0.00% Cash at Bank - HKD
Cash at Bank	0.00% Cash at Bank - CAD
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
Svenska Handelsbanken-b Shs	0.00% SE0007100607
Cash at Bank	0.00% Cash at Bank - NOK

Cash at Bank	0.00% Cash at Bank - PLN
Cash at Bank	0.00% Cash at Bank - CHF
Cash at Bank	0.00% Cash at Bank - SGD
Cash at Bank	0.00% Cash at Bank - DKK
GBPNZD Maturing 04/11/2025 (ANB NZ)	0.00% GBPNZD CIF 20251104 ANZNZ
Prudential PLC - DRP Rights	0.00% GB00BTRC9G00
NZDILS Maturing 04/11/2025 (MS US)	0.00% NZDILS CIF 20251104 MS
Sofina SA - Rights	0.00% BE0970189925
NZDNOK Maturing 04/11/2025 (MS US)	0.00% NZDNOK CIF 20251104 MS
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CIF 20251002 MS
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
NZDDKK Maturing 01/10/2025 (MS US)	0.00% NZDDKK CIF 20251001 MS
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CIF 20251001 MS
NZDHKD Maturing 04/11/2025 (ANB NZ)	0.00% NZDHKD CIF 20251104 ANZNZ
NZDCHF Maturing 01/10/2025 (MS US)	0.00% NZDCHF CIF 20251001 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CIF 20251104 MS
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CIF 20251104 ANZNZ
NZDILS Maturing 06/10/2025 (MS US)	0.00% NZDILS CIF 20251006 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251104 ANZNZ
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CIF 20251002 MS
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CIF 20251104 MS
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CIF 20251002 MS
NZDSEK Maturing 02/10/2025 (MS US)	0.00% NZDSEK CIF 20251002 MS
NZDDKK Maturing 04/11/2025 (MS US)	0.00% NZDDKK CIF 20251104 MS
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CIF 20251002 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CIF 20251002 MS
NZDJPY Maturing 02/10/2025 (MS US)	0.00% NZDJPY CIF 20251002 MS
NZDCHF Maturing 02/10/2025 (MS US)	0.00% NZDCHF CIF 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	0.00% AUDNZD CIF 20251002 MS
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CIF 20251104 ANZNZ
EURNZD Maturing 02/10/2025 (MS US)	0.00% EURNZD CIF 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CIF 20251104 ANZNZ
NZDILS Maturing 06/10/2025 (ANB NZ)	0.00% NZDILS CIF 20251006 ANZNZ
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
NZDNOK Maturing 02/10/2025 (ANB NZ)	0.00% NZDNOK CIF 20251002 ANZNZ
EURNZD Maturing 04/11/2025 (ANB NZ)	0.00% EURNZD CIF 20251104 ANZNZ
NZDSGD Maturing 02/10/2025 (ANB NZ)	0.00% NZDSGD CIF 20251002 ANZNZ
NZDCAD Maturing 02/10/2025 (ANB NZ)	0.00% NZDCAD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (MS US)	0.00% NZDUSD CIF 20251002 MS
NZDHKD Maturing 03/10/2025 (ANB NZ)	0.00% NZDHKD CIF 20251003 ANZNZ
NZDDKK Maturing 02/10/2025 (ANB NZ)	0.00% NZDDKK CIF 20251002 ANZNZ
NZDSEK Maturing 02/10/2025 (ANB NZ)	-0.01% NZDSEK CIF 20251002 ANZNZ
NZDJPY Maturing 02/10/2025 (ANB NZ)	-0.01% NZDJPY CIF 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (ANB NZ)	-0.01% GBPNZD CIF 20251002 ANZNZ
NZDCHF Maturing 02/10/2025 (ANB NZ)	-0.01% NZDCHF CIF 20251002 ANZNZ
AUDNZD Maturing 02/10/2025 (ANB NZ)	-0.02% AUDNZD CIF 20251002 ANZNZ
EURNZD Maturing 02/10/2025 (ANB NZ)	-0.05% EURNZD CIF 20251002 ANZNZ
Cash at Bank	-0.10% Cash at Bank - USD
Creditors	-0.46% Creditors
NZDUSD Maturing 02/10/2025 (ANB NZ)	-0.47% NZDUSD CIF 20251002 ANZNZ