

Offer name
Fund name

Pathfinder KiwiSaver Plan
Pathfinder KiwiSaver High Growth Fund

Offer number
Fund number

OFR12681
FND56085

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name	% of fund net assets	Security code
Cash at Bank - NZD- Westpac	4.05%	
Microsoft Corporation	3.20%	US5949181045
NVIDIA Corp	2.37%	US67066G1040
Debtors	2.21%	
Apple Inc	1.98%	US0378331005
Alphabet Inc Class A	1.76%	US02079K3059
Infratil Ltd	1.57%	NZIFTE0003S3
Broadcom Inc	1.39%	US11135F1012
Fisher & Paykel Healthcare Ltd	1.33%	NZFAPE0001S2
National Australia Bank Ltd	1.10%	AU000000NAB4
Ebos Group Ltd	1.09%	NZEBOE0001S6
Meridian Energy Limited	1.05%	NZMELE0002S7
Contact Energy Ltd	0.93%	NZCENE0001S6
NEXTDC Ltd	0.89%	AU000000NXT8
Amazon.Com Inc	0.87%	US0231351067
Asml Holding Nv	0.85%	NL0010273215
Summerset Group Holdings Ltd	0.84%	NZSUME0001S0
Tokyo Electron Ltd	0.81%	JP3571400005
Micron Technology Inc	0.80%	US5951121038
CSL Limited	0.78%	AU000000CSL8
Scales Corporation Limited	0.76%	NZSCLE0002S8
Xero Ltd	0.75%	NZXROE0001S2
Digital Realty Trust Inc	0.73%	US2538681030
Equinix Inc	0.73%	US29444U7000
Auckland International Airport Ltd	0.72%	NZAIAE0002S6
Applied Materials Inc	0.71%	US0382221051
Macquarie Group Ltd	0.71%	AU000000MQG1
CRH Plc	0.69%	IE0001827041
Netflix Inc	0.69%	US64110L1061
First Solar Inc	0.68%	US3364331070
Keyence Corp	0.68%	JP3236200006
Lam Research Corp	0.67%	US5128073062
Palo Alto Networks Incorporated	0.66%	US6974351057
Mercury NZ Limited	0.65%	NZMRPE0001S2
Woolworths Ltd	0.65%	AU000000WOW2
Telstra Corp Ltd	0.64%	AU000000TLS2
Costco Wholesale Corp	0.63%	US22160K1051
Visa Inc-Class A Shares	0.63%	US92826C8394
Uber Technologies Ord Shs	0.61%	US90353T1007
CBRE Group Inc	0.60%	US12504L1098
Autodesk Inc	0.58%	US0527691069
Veeva Systems Ord Shs Class A	0.58%	US9224751084
Shopify Inc - Class A	0.58%	CA82509L1076
Home Depot Inc	0.57%	US4370761029
Intuit Inc	0.56%	US4612021034
Ryman Healthcare Ltd	0.55%	NZRYME0001S4
Goodman Group	0.55%	AU000000GMG2
Organo Corp	0.55%	JP3201600008
Creditors	0.54%	Creditors
Welltower Inc	0.53%	US95040Q1040
Deere & Co	0.52%	US2441991054
Vinci SA	0.52%	FR0000125486
Cash at Bank - AUD	0.52%	

Veolia Environnement	0.51%	FR0000124141
Cleanaway Waste Management Ltd	0.51%	AU000000CWY3
Advanced Micro Devices	0.50%	US0079031078
Prologis Inc	0.50%	US74340W1036
Eaton Corp PLC	0.50%	IE00B8KQN827
Hitachi Ltd	0.48%	JP3788600009
American Tower Corp	0.48%	US03027X1000
Emerson Electric Co	0.48%	US2910111044
QBE Insurance Group Ltd	0.47%	AU000000QBE9
Schneider Electric SE	0.47%	FR0000121972
Lowe's Companies Inc	0.46%	US5486611073
Telix Pharmaceuticals Ltd	0.46%	AU000000TLX2
Mastercard Inc-Class A	0.46%	US57636Q1040
ABB Ltd	0.46%	CH0012221716
Fortinet Inc	0.45%	US34959E1091
Cencora Inc	0.45%	US03073E1055
Corning Inc	0.45%	US2193501051
EDP Renovaveis SA	0.45%	ES0127797019
Walt Disney Co/The	0.45%	US2546871060
SanDisk Corp	0.45%	US80004C2008
Oracle Corp	0.44%	US68389X1054
SAP SE	0.44%	DE0007164600
Charles Schwab Corp/The	0.44%	US8085131055
QUALCOMM Inc	0.43%	US7475251036
Danaher Corp	0.42%	US2358511028
Mainfreight Ltd	0.42%	NZMFTE0001S9
AT&T Inc	0.42%	US00206R1023
Spark New Zealand Ltd	0.42%	NZTELE0001S4
Oceania Healthcare Limited	0.42%	NZOCAE0002S0
Cummins Inc	0.42%	US2310211063
Polynovo LTD	0.41%	AU000000PNV0
Intl Business Machines Corp	0.41%	US4592001014
Red Electrica Corporacion SA	0.40%	ES0173093024
IDEXX Laboratories Inc	0.40%	US45168D1046
Mercadolibre Inc	0.40%	US58733R1023
Komatsu Ltd	0.40%	JP3304200003
Vertiv Holdings Co	0.40%	US92537N1081
Cisco Systems Inc	0.39%	US17275R1023
SoftBank Group Corp	0.39%	JP3436100006
American Waters Works Co Inc	0.38%	US0304201033
Servicenow Inc	0.38%	US81762P1021
Infineon Technologies AG	0.37%	DE0006231004
HubSpot Inc	0.37%	US4435731009
Cintas Corp	0.37%	US1729081059
Smith (A.O) Corp	0.36%	US8318652091
Sea Ltd	0.36%	US81141R1005
S&P Global Inc	0.36%	US78409V1044
Verizon Communications Inc	0.36%	US92343V1044
Vestas Wind Systems A/S	0.36%	DK0061539921
Freightways Group Ltd	0.36%	NZFREE0001S0
Canadian Imperial Bank of Comm	0.35%	CA1360691010
Fedex Corp	0.34%	US31428X1063
Union Pacific Corp	0.34%	US9078181081
AUB Group Limited	0.33%	AU000000AUB9
United Utilities Group PLC	0.33%	GB00B39J2M42
EssilorLuxottica	0.33%	FR0000121667
Republic Services Inc	0.33%	US7607591002
Texas Instruments Inc	0.32%	US8825081040
American Express Co	0.32%	US0258161092
EQT AB	0.32%	SE0012853455
Analog Devices Inc	0.32%	US0326541051
Hansen Technologies Ltd	0.32%	AU000000HSN3
PCTNZ 7.56% 21/09/26	0.32%	NZPCTDG002C4
Williams-Sonoma Inc	0.32%	US9699041011
Elia Group SA	0.31%	BE0003822393

Accenture PLC	0.31%	IE00B4BNMY34
Fluence Energy Inc	0.31%	US34379V1035
Cboe Holdings Inc	0.31%	US12503M1080
Adobe Systems Inc	0.31%	US00724F1012
Ross Stores Inc	0.30%	US7782961038
Capital One Financial Corp	0.30%	US14040H1059
Hydro One Ltd	0.30%	CA4488112083
AXA SA	0.30%	FR0000120628
BE Semiconductor Industries NV	0.30%	NL0012866412
Nintendo Co Ltd	0.30%	JP3756600007
TJX Companies Inc	0.30%	US8725401090
Geberit AG-REG	0.29%	CH0030170408
JD Sports Fashion PLC	0.29%	GB00BM8Q5M07
Cash at Bank - USD	0.29%	
Tokio Marine Holdings Inc	0.29%	JP3910660004
Sprouts Farmers Market Inc	0.29%	US85208M1027
Cash at Bank - EUR	0.29%	
Masco Corp	0.28%	US5745991068
Avalonbay Communities Inc	0.28%	US0534841012
Scidev Ltd	0.28%	AU000000SDV5
Moody's Corp	0.27%	US6153691059
Adveritas Ltd	0.27%	AU00000033946
Daimler Truck Holding AG	0.27%	DE000DTR0CK8
Simon Property Group Inc	0.27%	US8288061091
Thomson Reuters Corp	0.27%	CA8849038085
Superloop Limited	0.26%	AU000000SLC8
Toyota Motor Corp	0.26%	JP3633400001
TE Connectivity Ltd	0.26%	IE000IVNQZ81
Veralto Corp	0.26%	US92338C1036
Murata Manufacturing Co Ltd	0.25%	JP3914400001
Sony Corp	0.25%	JP3435000009
Fidelity National Information	0.25%	US31620M1062
Nextracker Inc	0.25%	US65290E1010
Cigna Corp	0.25%	US1255231003
Xylem Inc	0.25%	US98419M1009
Roper Industries Inc	0.25%	US7766961061
Kurita Water Industries Ltd	0.24%	JP3270000007
Healthequity Inc	0.24%	US42226A1079
MSCI Inc	0.24%	US55354G1004
Zurich Insurance Group AG	0.24%	CH0011075394
NXP Semiconductors NV	0.24%	NL0009538784
TARGET CORP	0.24%	US87612E1064
Automatic Data Processing Inc	0.24%	US0530151036
Salesforce.com Inc	0.23%	US79466L3024
Intel Corp	0.23%	US4581401001
AIA Group Ltd	0.23%	HK0000069689
Cvs Caremark Corp	0.23%	US1266501006
Truist Financial Corp	0.22%	US89832Q1094
CX Corporation	0.22%	US1264081035
Recruit Holdings Co Ltd	0.22%	JP3970300004
Arcadis NV	0.22%	NL0006237562
SCSK Corp	0.21%	JP3400400002
Ingenia Communities Group	0.21%	AU000000INA9
Vodafone Group Plc	0.21%	GB00BH4HKS39
Mercedes-Benz Group AG	0.21%	DE0007100000
Public Storage	0.21%	US74460D1090
Illinois Tool Works Inc	0.20%	US4523081093
Metro Inc	0.20%	CA59162N1096
DNB ASA	0.20%	NO0010161896
American International Group I	0.19%	US0268747849
RELX Plc	0.19%	GB00B2B0DG97
Winton Land Ltd	0.19%	NZWINE0003S1
Interpublic Group of Cos Inc/T	0.19%	US4606901001
T Rowe Price Group Inc	0.19%	US74144T1088
British Land Co Plc	0.18%	GB0001367019

Tetra Tech Inc	0.18%	US88162G1031
Suzuki Motor Corp	0.18%	JP3397200001
FISERV INC	0.18%	US3377381088
Copart Inc	0.17%	US2172041061
Mirvac Group	0.17%	AU000000MGR9
Western Digital Corp	0.16%	US9581021055
DE. Mem Ltd	0.15%	AU000000DEM4
Enphase Energy Inc	0.15%	US29355A1079
Global Payments Inc	0.15%	US37940X1028
Advanced Engine Components	0.15%	AU0000259582
Intesa Sanpaolo	0.14%	IT0000072618
EIB 3.75% 14/02/2033	0.14%	US298785JV96
Precinct Properties NZ Ltd	0.14%	NZAPTE0001S3
CDW Corp	0.14%	US12514G1085
Canadian Natl Railway Co	0.14%	CA1363751027
Charter Communications Inc	0.13%	US16119P1084
Humana Inc	0.13%	US4448591028
United Parcel Service Inc	0.13%	US9113121068
Comcast Corp – Class A	0.12%	US20030N1019
PayPal Holdings Inc	0.12%	US70450Y1038
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11%	NZSPGE0001S2
Electrolux AB	0.11%	SE0016589188
Seek Ltd	0.11%	AU000000SEK6
Banco Santander SA	0.10%	ES0113900J37
NZGB 5% 15/05/2054	0.10%	NZGOVDT554C2
MicroChip Technology INC	0.09%	US5950171042
Zscaler Inc	0.09%	US98980G1022
NZLGFA 2.00% 15/04/2037	0.08%	NZLGFDT016C5
Dutch Bros Inc	0.07%	US26701L1008
Aspen Group	0.07%	AU000000APZ8
IADB 3.200 08/07/42 MTN	0.07%	US4581X0BX51
Progressive Corp	0.07%	US7433151039
EIB 4.375% 10/10/2031	0.07%	US298785KE52
BNP Paribas SA	0.07%	FR0000131104
NZLGFA 4.50% 14/05/2032	0.07%	NZLGFDT021C5
HOUNZ 1.534% 10/09/2035	0.07%	NZHNZD0935L6
Cash at Bank - NZD- ANZ	0.06%	
NZLGFA 3% 15/05/2035	0.06%	NZLGFDT019C9
Cash at Bank - JPY	0.06%	
IADB 4.375 01/24/44 MTN	0.06%	US4581X0CE61
Cash at Bank - GBP	0.06%	
CORT 2.20% 21/03/2026	0.06%	COR31032026A
KFW 4.375% 28/02/2034	0.06%	US500769KD52
CENNZ 5.67% 10/03/54	0.06%	NZCEND0090L6
FR RJ1109	0.05%	US3142GRGT13
Vivendi	0.05%	FR0000127771
Kiwi Property Group Ltd	0.05%	NZKPGE0001S9
FR RJ1503	0.05%	US3142GRU571
CANAL+ SADIR	0.05%	FR001400T0D6
KEXIM 1.065% 28/11/2029	0.05%	JP541005CQB9
IBRD 23/4 07/26/34	0.05%	XS2868924189
NZLGFA 1.5% 20/04/2029	0.04%	NZLGFDT012C4
CHFANZ 3.893% 26/09/2030	0.04%	NZCHFD0930L2
WSTP 6.73% 14/02/2034	0.04%	NZWNZD02T2L8
SBLDG 4.98% 10/04/2030	0.04%	NZSBBDT424C3
KEXIM 2.5% 17/06/2028	0.04%	XS3092470866
IBRD 03/31/27	0.04%	US45906M3A71
GBGV 0.875 07/31/33	0.03%	GB00BM8Z2S21
TPNZ 4.627% 16/09/2027	0.03%	NZTRPD0100L4
BEGV 1.250 04/22/33	0.03%	BE0000346552
ADB 2.125% 19/05/2031	0.03%	NZADBDT013C2
NPHNZ 5.52% 23/03/2028	0.03%	NZNPHD0010L9
BAZLE 2.375 11/29/27 MTN	0.03%	XS1726309286
ROGV 5.625% 22/02/2036	0.03%	XS2770921315
NZGB 4.25% 15/05/2034	0.03%	NZGOVDT534C4

EUUNI 3.25% 04/02/2050	0.03%	EU000A3K4EU0
IFT 7.08% 15/03/2031	0.03%	NZIFTD0340L6
HAVAS BV	0.03%	NL0015002K83
FNCL RA7165 3.000 06/01/52	0.03%	US3133KN6A63
LOUIS HACHETTE GROUP	0.03%	FR001400TL40
MERINZ 4.55% 11/03/2032	0.03%	NZMELDT122C4
IBRD 2 1/2 01/13/31	0.03%	XS2707161308
Toronto-Dominion Bank NZD Margin Account	0.03%	TDMARGINNZD1
Cash at Bank - CHF	0.02%	
JFM 0.209% 14/11/2028	0.02%	JP351265AJB7
SVT 3.875% 04/08/2035	0.02%	XS2991273462
New Zealand Exchange Ltd	0.02%	NZNZXE0001S7
QUBPR 3.9% 22/11/2032	0.02%	CA74814ZFR97
TPNZ 1.52% 04/08/2026	0.02%	NZTRPD0080L8
FNCL RJ1927 5.0 01/07/54	0.02%	US3142GSD963
MTRCN 3.05% 20/09/2054	0.02%	HK0001055638
FNCL CB7925 5.000 01/01/54	0.02%	US3140QTYX13
SBB 6.14% 07/03/2029	0.02%	NZSBBDT370C8
DGDUF 1.500 03/15/30 29	0.02%	XS2100664114
MU 2.703% 15/04/2032	0.02%	US595112BS19
MCYNZ 2.16% 29/09/2026	0.02%	NZMICYDG004C6
RAILC 5.25% 10/01/2028	0.02%	USL79090AC78
FR RJ0992	0.02%	US3142GRC652
WIANZ 3.32% 24/09/2031	0.02%	NZWIAD0080L3
MGH Living Ltd TR1 BKBM +650bps 170427	0.02%	MGHLIVLTD424
INGA 1.125% 07/12/2028	0.02%	XS2305598216
HLC 0.482% 18/10/41	0.02%	JP339170DMA6
NBNCO 4.2% 14/04/2027	0.02%	AU3CB0288397
HLC 1.927% 07/15/44	0.02%	JP339170AQ79
AUCKCN 2.411% 20/10/2027	0.02%	NZAKCDT547C9
VDCDE 2025-1X A2 Mtge	0.02%	XS3039164580
MAAFU 7.875% PERP	0.02%	XS2399467807
ETCHO 3.875% 12/01/2029	0.02%	USP9339SAS34
FASTIG 0.11 03/13/30	0.02%	XS2132869780
KFW 3.875% 15/02/2029	0.02%	XS2758730555
JFM 0.85% 28/04/2048	0.02%	JP351265EJ42
LGCHE 5.875% 02/04/2035	0.02%	USY5S5CGAR36
SWEDX 2.998% 11/09/2030	0.02%	XS3176795998
DANSK 3.5% 19/11/2035	0.02%	XS3101509167
NIB 1.625% 20/10/2027	0.02%	XS2400452228
Cash at Bank - CAD	0.02%	
Cash at Bank - SEK	0.02%	
CFHB 5.831% 21/11/2028	0.02%	NZCFLD1128P5
GMG 3.625% 27/11/2031	0.01%	XS2944926406
NLGV 0.500 01/15/40	0.01%	NL0013552060
NDLWR 2.750 11/09/27	0.01%	XS2553554812
GBGV 1.500 07/31/53	0.01%	GB00BM8Z2V59
ISP 5.625% 08/03/2033	0.01%	XS2592658947
SEB 4.375% 06/11/2028	0.01%	XS2713671043
NIPTT 4.372% 27/07/2027	0.01%	USJ5S39RAK09
ONTAR 1.55% 01/11/2029	0.01%	CA68333ZAR88
IFTNZ 5.93% 15/06/2030	0.01%	NZIFTD0320L8
DNB 3.125% 20/05/2031	0.01%	XS3074473474
SHB 3.75% 15/02/2034	0.01%	XS2767224921
INGA 4.625% 06/01/2026	0.01%	USN4580HAA51
BOAD 5% 27/07/2027	0.01%	XS1650033571
SABESP 5.625% 20/08/2030	0.01%	USL07120AB17
PCT 2.85% 28/05/2027	0.01%	NZPCTDT003C7
DNB 3.75% 02/07/2035	0.01%	XS3038553353
ROGV 2.1% 08/10/2027	0.01%	JP564200AQ44
AWK 5.15% 01/03/2034	0.01%	US03040WBD65
JFM 1.176% 30/04/2030	0.01%	JP351265ZE42
VZ 5.5% 23/02/2054	0.01%	US92343VWG81
FNCL RA7091 2.500 03/01/52	0.01%	US3133KN2Y85
NZLGFA 4.5% 15/05/2030	0.01%	NZLGFD020C7

GRNLN 231 A Sr Seq Flt	0.01%	XS2657796038
PRLER 4.625% 21/02/2035	0.01%	XS2589820294
ABN 4.25% 21/02/2030	0.01%	XS2536941656
LGCHE 5.625% 25/09/2026	0.01%	USY555CGAA01
FN CB5401	0.01%	US3140QRAB92
CENNZ 5.82% 11/04/2028	0.01%	NZCEND0070L8
ALV 3.625% 07/08/2029	0.01%	XS2759982577
PCT 5.25% 05/09/2028	0.01%	NZPCTDT004C5
FNCL RJ1502 5.500 05/01/54	0.01%	US3142GRU407
AIANZ 5.45% 15/11/2030	0.01%	NZAIAD0280L5
CABKX 3.375% 26/06/2035	0.01%	XS3103589670
RNWX 4.5% 14/07/2028	0.01%	USY7280PAA13
KEXIM 1.750 10/19/28 28	0.01%	US30217G2C30
FPBTBTR 251 A1G Sr Flt	0.01%	AU3FN0099743
CORFO 1.3975% 07/10/2033	0.01%	CH1450810234
BBOXT 1.500 11/27/33 33 MTN	0.01%	XS2263535853
FNCL CB7929 6.000 01/01/54	0.01%	US3140QTY374
NBNCO 3.75% 22/03/2034	0.01%	XS2788379472
ABN 5.25% 26/05/2026	0.01%	XS2626254515
RABO 1.106% 24/02/2027	0.01%	US74977SDK50
KEXIM 2.125 01/18/32	0.01%	US302154DN61
JFM 0.494% 28/07/2028	0.01%	JP351265NQ75
Sony Financial Holdings Inc	0.01%	JP3435350008
Cash at Bank - NOK	0.01%	
KEXIM 5.125% 11/01/2033	0.01%	US302154DW60
NWENT 1.415% 30/07/2030	0.01%	XS2208638838
KFW 1.375 02/02/28 MTN	0.01%	XS1764081110
FNCL CB8827 07/01/54	0.01%	US3140QUYZ34
AYDEM 9.875% 30/09/2030	0.01%	XS3065322862
EUROF 2.875 31/01/35	0.01%	XS2941356698
IBRD 0.125 03/01/51	0.01%	XS2251330184
PRLER 3% 22/02/2042	0.01%	XS2447550893
FNCL CB8277 6.500 04/01/54	0.01%	US3140QUFT84
EIB 0% 18/01/2033	0.01%	XS0876282137
EIB 4.125% 13/02/2034	0.01%	US298785KA31
HLC 1.384 05/30/39	0.01%	JP339170BQ52
SAELD 7.8% 31/07/2031	0.01%	USY7389MAA81
KFW 4.25% 30/01/2029	0.01%	XS2671017874
VNA 0.625% 24/03/2031	0.01%	DE000A3E5FR9
IFC 1.130 11/12/29 MTN	0.01%	XS1955173981
ELLEV 4.125% 07/03/2034	0.01%	XS2777383840
ALITT 5.25% 25/03/2035	0.01%	XS2854315814
HOUSNZ 2.247% 05/10/2026	0.01%	NZHNZD0001L7
ELLEV 3.75% 14/05/2035	0.01%	XS3044299769
Cash at Bank - HKD	0.01%	
CNUNZ 2.51% 02/12/2030	0.01%	NZCNUDT005C1
LOIM 3.75% 30/09/2037	0.01%	FR0014012ZD0
EUUNI 0.400 02/04/37	0.01%	EU000A3K4C42
CKISP 4.612% 27/03/2028	0.01%	AU3CB0320075
NHY 3.75% 17/06/2033	0.01%	XS3092057820
CKISP 5.681% 27/03/2035	0.01%	AU3CB0320083
CNUNZ 4.35% 06/12/2028	0.01%	NZCNUDT003C6
EIB 2.59% 03/06/2030	0.01%	EU000A4D7YH6
KOMBK 2% 29/11/2027	0.01%	NO0010811276
IBRD 7.25% 21/01/2027	0.01%	XS2431032585
NSWTC 3% 15/11/2028	0.00%	AU3SG0001878
RUA Bioscience	0.00%	NZRUA0004S1
Cash at Bank - ZAR	0.00%	
MINDEF 3.5% 30/04/2032	0.00%	ES0200002121
NDLWR 3% 05/06/2031	0.00%	XS2834365277
ESGV 1% 30/07/2042	0.00%	ES0000012J07
VZ 3.875 02/08/29 28	0.00%	US92343VES97
ELLEV 3.768% 20/11/2028	0.00%	XS2943726872
Goodman Property Trust	0.00%	NZCPTE0001S9
STRGY 4.850 10/14/38 29	0.00%	USG8438NAB31

ALITT 4.875% 24/05/2033	0.00%	XS2627338580
SWRAY 3.55% 25/07/2028	0.00%	HK0000938859
EIB 4.75% 20/01/2033	0.00%	AU3CB0295764
FNCL RA8523 6.000 02/01/53	0.00%	US3133KQPG54
JFM 0.716% 28/11/2050	0.00%	JP351265CLB9
EIB 1.625% 13/05/2031	0.00%	US298785JN70
NDLWR 1% 28/05/2030	0.00%	XS2180643889
VDCUK 2024-1X A2 Mtge	0.00%	XS2808281815
JFM 0.882% 28/02/2059	0.00%	JP351265DK24
KBC 3.75% 27/03/2032	0.00%	BE0390124874
CAFDC 3.5% 15/05/2031	0.00%	FR001400Q0T5
HLC 1.518 02/19/44	0.00%	JP339170AQ20
MET 3.0% 30/09/2026	0.00%	NZMETDT001C2
Cash at Bank - CNY	0.00%	
Northern Trust NZD Margin Account	0.00%	NT MARGIN NZD
KPGNZ 4.06% 12/11/2025	0.00%	NZKPGD0040L4
CISKA 0.284% 04/02/2028	0.00%	JP2271001P28
TRPWR 5.233% 30/06/2030	0.00%	AU3CB0300655
Cash at Bank - DKK	0.00%	
Vicinity Centres	0.00%	AU000000VCX7
PFINZ 4.25% 01/10/2025	0.00%	NZPFIDT020C1
JFM 0.646% 28/01/2060	0.00%	JP351265DL15
Cash at Bank - MXN	0.00%	
Cash at Bank - SGD	0.00%	
NZDUSD Maturing 26/09/2025 (BARC LN)	0.00%	NZDUSD CI 20250926 BARC LN