



Full Portfolio Holdings

Offer name	Kiwi Wealth KiwiSaver Scheme	Offer number	OFR10715
Fund name	CashPlus	Fund Number	FND551
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Westpac NZD Account	12.34%	
Westpac New Zealand Ltd FRN 06 Jul 26	2.58%	NZWNZD0726L8
New Zealand Local Government Funding Agency Bond 2.75% 15 Apr 25	2.11%	NZLGFDT008C2
Auckland International Airport Ltd FRN 11 Oct 25	1.95%	NZAIAD1025L3
Bank of New Zealand FRN 18 Mar 24	1.90%	NZBNZDT400C0
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24	1.50%	NZANBDT023C9
New Zealand Local Government Funding Agency Bond 2.25% 15 Apr 24	1.49%	NZLGFDT011C6
New Zealand Government Bond 3.5% 14 Apr 33	1.40%	NZGOVDT433C9
Cooperatieve Rabobank UA/New Zealand FRN 16 Mar 26	1.31%	NZRABDT020C1
ASB Bank Ltd 1.83% 19 Aug 24	1.24%	NZABBDG004C8
Transpower New Zealand Ltd FRN 14 Sep 26	1.08%	NZTRPD0926L2
Westpac New Zealand Ltd 2.22% 29 Jul 24	1.03%	NZWNZD0724L3
Kainga Ora 3.36% 12 Jun 25	1.02%	NZHNZD0625L3
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25	1.00%	NZRABDT019C3
Kiwibank Ltd - TD - 6.13% 17 May 24	1.00%	
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24	0.92%	NZRABDT018C5
Bank of New Zealand 3.63% 18 Mar 24	0.90%	NZBNZDT399C4
ASB Term Deposit 6.22% 30 Aug 24	0.87%	
ASB Term Deposit 6.18% 27 Jun 24	0.87%	
Westpac New Zealand - TD - 6.09% 30 Apr 24	0.87%	
ASB Term Deposit 6.38% 27 Sep 24	0.86%	
Kiwibank Ltd - TD - 6.38% 27 Sep 24	0.86%	
New Zealand Government Bond 1.5% 15 May 31	0.85%	NZGOVDT531C0
Kiwibank Ltd - TD - 6.01% 5 Mar 24	0.81%	
New Zealand Government Bond 3% 20 Apr 29	0.77%	NZGOVDT429C7
Auckland International Airport Ltd FRN 17 Apr 26	0.74%	NZAIAD0426L4
Westpac New Zealand - TD - 6.24% 17 May 24	0.73%	
Westpac New Zealand - TD - 6.12% 18 Mar 24	0.73%	
ANZ Bank Term Deposit 6.27% 12 Oct 23	0.73%	
Westpac New Zealand - TD - 6.19% 31 Jul 24	0.72%	
ASB Term Deposit 6.09% 30 Apr 24	0.72%	
ASB Term Deposit 6.25% 5 Jun 24	0.72%	
ASB Term Deposit 6.25% 9 Sep 24	0.72%	
Westpac New Zealand - TD - 6.0788% 8 Apr 24	0.72%	
ASB Term Deposit 6.38% 25 Sep 24	0.72%	
New Zealand Local Government Funding Agency Bond 3.5% 14 Apr 33	0.70%	NZLGFDT009C0
BNP USD Cash (Receivables)	0.64%	
Toyota Finance New Zealand Ltd FRN 11 Sep 26	0.63%	NZTFSDT845C5
Kainga Ora 3.42% 18 Oct 28	0.61%	NZHNZD0628L7
ASB Term Deposit 6.18% 19 Jun 24	0.58%	
Tax Traders Limited 26/04/2024	0.55%	
Port of Tauranga Ltd 1.02% 29 Sep 25	0.54%	NZPOTD0925L1
Westpac New Zealand - TD - 6.24% 19 Feb 24	0.54%	
ANZ Bank Term Deposit 5.91% 12 Oct 23	0.54%	
Westpac New Zealand - TD - 6.0799% 10 May 24	0.53%	
New Zealand Government Bond 2.75% 15 Apr 37	0.52%	NZGOVDT437C0
Transpower New Zealand Ltd 1.735% 04 Sep 25	0.51%	NZTRPD0070L9
Bank of New Zealand 3.648% 16 Nov 23	0.50%	NZBNZDT394C5
New Zealand Local Government Funding Agency Bond 1.5% 20 Apr 29	0.50%	NZLGFDT012C4
United Kingdom Gilt 1.625% 22 Oct 28	0.48%	GB00BFX02L78
Transpower New Zealand Ltd 2.73% 14 Mar 24	0.48%	NZTRPD0060L0
Toyota Finance New Zealand Ltd FRN 23 May 25	0.47%	NZTFSDT803C4
Westpac New Zealand - TD - 5.7329%30 Jan 24	0.47%	
Westpac New Zealand - TD - 5.7148% 27 Oct 23	0.47%	
Asian Development Bank 1.125% 10 Feb 28	0.46%	NZABBDT012C4
International Bank for Reconstruction & Development 2.5% 24 Jan 24	0.43%	NZIBDDT013C4
New Zealand Government Bond 0.25% 15 May 28	0.43%	NZGOVDT528C6
Tax Traders Limited 04/03/2024	0.42%	
Tax Traders Limited 04/06/2024	0.41%	
Toyota Finance New Zealand Ltd FRN 18 May 26	0.41%	NZTFSDT835C6
Westpac New Zealand Ltd 6.73% 14 Feb 34	0.41%	NZWNZD0272L8
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24	0.40%	NZLRBDT009C1
Westpac New Zealand - TD - 6.111% 12 Feb 24	0.40%	
Westpac New Zealand - TD - 6.0772% 10 Nov 23	0.40%	
Macquarie Group Ltd 5.491% 09 Nov 33	0.38%	US55608JBG22
New Zealand Government Bond 1.75% 15 May 41	0.38%	NZGOVDT541C9
New Zealand Local Government Funding Agency Bond 4.5% 15 Apr 27	0.37%	NZLGFDT007C4

Kommunalbanken AS 1.25% 02 Jul 30	0.37%	NZKBNDT012C0
Japan Government Twenty Year Bond 0.2% 20 Jun 36	0.37%	JP1201571G68
ASB Term Deposit 6.27% 12 Jun 24	0.36%	
New Zealand Government Inflation Linked Bond 2% 20 Sep 25	0.35%	NZIBBDT002C2
United States Treasury Note/Bond 2.25% 15 Nov 25	0.35%	US912828M565
French Republic Government Bond OAT 0.5% 25 May 25	0.35%	FR0012517027
Kainga Ora 2.183% 24 Apr 30	0.34%	NZHNZD0230L2
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24	0.33%	NZTFSDT719C2
International Bank for Reconstruction & Development 1.375% 19 Feb 25	0.33%	NZIBDDT014C2
AUD_CASH	0.32%	
New Zealand Post Ltd 2.155% 20 Sep 24	0.32%	NZKIWD0924L1
New Zealand Local Government Funding Agency Bond 2.25% 15 May 31	0.31%	NZLGFDT017C3
New Zealand Government Bond 4.25% 15 May 34	0.31%	NZGOVDT534C4
Transpower New Zealand Ltd FRN 09 Jun 25	0.30%	NZTRPD0625L0
Export Development Canada 2.875% 30 Nov 23	0.30%	NZEDCDT007C9
New Zealand Government Bond 2% 15 May 32	0.30%	NZGOVDT532C8
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27	0.30%	NZLRBDT015C8
ASB Term Deposit 6.22% 4 Dec 24	0.30%	
United States Treasury Note/Bond 2.25% 15 Nov 27	0.29%	US9128283F58
Kiwibank Ltd - TD - 6.2% 25 Jun 24	0.29%	
Italy Buoni Poliennali Del Tesoro 2.5% 01 Dec 24	0.29%	IT0005045270
Tax Traders 13/10/2023	0.29%	
Tax Traders Limited 20/10/2023	0.29%	
Tax Traders Limited 20/11/2023	0.28%	
Westpac New Zealand Ltd 6.19% 16 Sep 32	0.27%	NZWNZD01T2L9
Tax Traders Limited 24/06/2024	0.27%	
Kiwibank Ltd - TD - 6.01% 12 Apr 24	0.27%	
Asian Development Bank 2.125% 19 May 31	0.27%	NZADBDT013C2
New Zealand Government Bond 4.5% 15 May 30	0.27%	NZGOVDT530C2
United Kingdom Gilt 1% 22 Apr 24	0.25%	GB00BFWFPL34
New Zealand Government Bond 2.75% 15 May 51	0.24%	NZGOVDT551C8
United States Treasury Note/Bond 2.75% 15 Feb 24	0.24%	US912828B667
ASB Term Deposit 6.18% 26 Mar 24	0.24%	
French Republic Government Bond OAT 0.25% 25 Nov 26	0.23%	FR0013200813
Bundesrepublik Deutschland Bundesanleihe 0.5% 15 Feb 28	0.23%	DE0001102440
Nordic Investment Bank 4.375% 21 Feb 30	0.23%	NZNBDDT013C2
Kommunalbanken AS 2.875% 09 Feb 27	0.22%	NZKBNDT014C6
Westpac Banking Corp 6.491% 23 Jun 33	0.22%	AU3CB0300366
New Zealand Local Government Funding Agency Bond 2% 15 Apr 37	0.22%	NZLGFDT016C5
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28	0.22%	NZKFZDT004C9
Japan Government Ten Year Bond 0.1% 20 Dec 28	0.22%	JP1103531K10
United States Treasury Note/Bond 3.5% 15 Feb 33	0.22%	US91282CGM73
TR Group Ltd 3.532% 05 Oct 26	0.22%	NZTRGD1026L9
Transpower New Zealand Ltd 2.047% 08 Sep 26	0.21%	NZTRPD0090L7
Westpac New Zealand - TD - 6.0393% 15 Feb 24	0.21%	
Term Loan - Current Accounts	0.21%	
Spain Government Bond 1.25% 31 Oct 30	0.21%	ES0000012G34
Tax Traders Limited 21/03/2024	0.21%	
Bank of America Corp 2.496% 13 Feb 31	0.21%	US06051GHZ54
JPMorgan Chase & Co 2.947% 24 Feb 28	0.20%	US46647PCW41
International Finance Corp 4.875% 13 Dec 29	0.20%	NZIFCDT015C6
International Bank for Reconstruction & Development 1.25% 10 Dec 30	0.20%	NZIBDDT017C5
Canadian Government Bond 3.25% 01 Sep 28	0.20%	CA135087Q491
Nordic Investment Bank 3.875% 02 Sep 25	0.19%	NZNBDDT009C0
National Australia Bank Ltd 6.322% 03 Aug 32	0.19%	AU3CB0291284
Commonwealth Bank of Australia 6.86% 09 Nov 32	0.19%	AU3CB0293769
Bundesschatzanweisungen 2.5% 13 Mar 25	0.19%	DE000BU22007
Meridian Energy Ltd 4.88% 20 Mar 24	0.18%	NZMELDT024C2
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31	0.18%	NZANBDT024C7
Netherlands Government Bond 0.25% 15 Jul 25	0.17%	NL0011220108
European Union 1.625% 04 Dec 29	0.17%	EU000A3K7MW2
New Zealand Government Bond 4.5% 15 Apr 27	0.17%	NZGOVDT427C1
JPY_CASH	0.17%	
Australia & New Zealand Banking Group Ltd 5.985% 26 Feb 31	0.17%	AU3FN0055687
Permanent TSB Group Holdings PLC 13.25% Perpetual	0.17%	XS2538798583
United States Treasury Note/Bond 3.875% 15 Feb 43	0.16%	US912810TQ13
HCA Inc 5.875% 15 Feb 26	0.16%	US4041198574
Cooperatieve Rabobank UA 7.074% 26 Oct 32	0.16%	AU3CB0293348
United Kingdom Gilt 0.625% 07 Jun 25	0.16%	GB00BK5CVX03
French Republic Government Bond OAT 1.5% 25 May 31	0.16%	FR0012993103
Dollar General Corp 5.45% 05 Jul 33	0.16%	US256677AP01
Kainga Ora 1.534% 10 Sep 35	0.16%	NZHNZD0935L6
United States Treasury Note/Bond 3.5% 30 Apr 28	0.16%	US91282CHA27
Bank of America Corp 4.376% 27 Apr 28	0.16%	US06051GKP36
T-Mobile USA Inc 3.875% 15 Apr 30	0.15%	US87264A8F12
Spark Finance Ltd 4.37% 29 Sep 28	0.15%	NZSPFD0928L5
Australia Government Bond 3.75% 21 Apr 37	0.15%	AU3TB0000192
Permanent TSB Group Holdings PLC 3% 19 Aug 31	0.15%	XS2321520525
Spain Government Bond 4.4% 31 Oct 23	0.15%	ES00000123X3

Citigroup Inc 4.91% 24 May 33	0.15%	US172967NU15
NIKE Inc 2.85% 27 Mar 30	0.15%	US654106AK94
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27	0.15%	NZNVBTD001C9
NBN Co Ltd 1.625% 08 Jan 27	0.15%	US62878U2D30
Kommunalbanken AS 4% 20 Aug 25	0.15%	NZKBNDT009C6
Johnson & Johnson 0.65% 20 May 24	0.15%	XS1411535799
Auckland Council 4.176% 24 Mar 25	0.15%	NZAKCDT363C1
TR Group Ltd 4.533% 07 Mar 24	0.15%	NZTRGD0324L9
Transpower New Zealand Ltd 4.627% 16 Sep 27	0.15%	NZTRPD0100L4
Summerset Group Holdings Ltd 2.3% 21 Sep 27	0.14%	NZSUMD0030L6
Liberty Funding Pty Ltd 6.8051% 25 Mar 31	0.14%	AU3FN0077657
International Finance Corp 1.75% 29 Jul 24	0.14%	NZIFCDT011C5
Australia & New Zealand Banking Group Ltd 6.5043% 16 May 33	0.14%	AU3FN0077939
New Zealand Post Ltd 2.36% 11 Dec 30	0.14%	NZKIWD1230L2
Landwirtschaftliche Rentenbank 4.875% 29 Jun 29	0.14%	NZLRBDT016C6
EUR_CASH	0.14%	
Canadian Government Bond 2% 01 Jun 28	0.14%	CA135087H235
International Bank for Reconstruction & Development 2.875% 30 Nov 26	0.13%	NZIBDDT019C1
Oracle Corp 6.9% 09 Nov 52	0.13%	US68389XCK90
Italy Buoni Poliennali Del Tesoro 3.25% 01 Sep 46	0.13%	IT0005083057
Italy Buoni Poliennali Del Tesoro 1.35% 01 Apr 30	0.13%	IT0005383309
Synlait Milk Ltd 3.83% 17 Dec 24	0.13%	NZSMLDT001C4
Mercury NZ Ltd 1.56% 14 Sep 27	0.13%	NZMCYDG003C8
Auckland Council 0.625% 13 Nov 24	0.13%	XS1716946717
Ryman Healthcare Ltd 2.55% 18 Dec 26	0.13%	NZRYMD0010L2
Toyota Finance New Zealand Ltd 5.75% 06 Dec 27	0.13%	NZTFSDT821C6
New Zealand Post Ltd 2.635% 05 Oct 26	0.13%	NZKIWD1026L4
United States Treasury Note/Bond 3.625% 15 Feb 53	0.13%	US912810TN81
New Zealand Post Ltd 6.4% 12 May 33	0.12%	NZKIWD01T2L3
Kingdom of Belgium Government Bond 1.25% 22 Apr 33	0.12%	BE0000346552
Chorus Ltd 4.35% 06 Dec 28	0.12%	NZCNUDT003C6
NZ Hotel Holdings Asset 14/10/2027 FRN	0.12%	
Latitude New Zealand Credit Card Master Trust Series 2021-1 6.52% 22 Aug 33	0.12%	NZLATD1006R4
Auckland Council 3.338% 27 Jul 26	0.12%	NZAKCDT410C0
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 32	0.12%	US1248EPCN14
Asian Development Bank 4% 27 May 27	0.12%	NZADBDT016C5
Inter-American Development Bank 4.75% 25 Jan 30	0.12%	NZIDBDT010C0
McDonald's Corp 1% 15 Nov 23	0.12%	XS1403264374
United Kingdom Gilt 1% 31 Jan 32	0.12%	GB00BM822T38
International Bank for Reconstruction & Development 0.625% 24 Sep 27	0.12%	NZIBDDT015C9
NatWest Group PLC 2.105% 28 Nov 31	0.12%	XS2346516250
Avanti RMBS 2022-1 Trust 8.05% 15 Jul 54	0.12%	NZAVGA1002R5
United States Treasury Note/Bond 0.625% 15 May 30	0.11%	US912828Q64
Meta Platforms Inc 3.5% 15 Aug 27	0.11%	US30303M8G02
Bank of New Zealand 2.16% 29 Jan 25	0.11%	NZBNZDT396C0
Bundesrepublik Deutschland Bundesanleihe 0.25% 15 Feb 29	0.11%	DE0001102465
CaixaBank SA 6.25% 23 Feb 33	0.11%	XS2558978883
Italy Buoni Poliennali Del Tesoro 3.4% 01 Apr 28	0.11%	IT0005521981
Williams Cos Inc/The 4.5% 15 Nov 23	0.11%	US96950FAL85
Spark Finance Ltd 3.37% 07 Mar 24	0.11%	NZSPFD0580L4
T-Mobile USA Inc 4.75% 01 Feb 28	0.11%	US87264AAV70
Whitbread Group PLC 2.375% 31 May 27	0.11%	XS2289852522
Channel Infrastructure NZ Ltd 5.1% 01 Mar 34	0.11%	NZNZRD001C8
Netflix Inc 3.625% 15 May 27	0.11%	XS1821883102
Auckland Council 2.95% 28 Sep 50	0.10%	NZAKCDT520C6
Westpac New Zealand - TD - 6.0172% 15 Nov 23	0.10%	
Japan Government Thirty Year Bond 0.8% 20 Mar 48	0.10%	JP1300581J30
Microsoft Corp 3.041% 17 Mar 62	0.10%	US594918CF95
MTF Opala Trust 2023 Cls B 09/30 FRN	0.10%	NZOPATFBT023
New Zealand Local Government Funding Agency Bond 2.25% 15 May 28	0.10%	NZLGFDT018C1
Korea Treasury Bond 2.375% 10 Dec 31	0.10%	KR103502GB00
United States Treasury Note/Bond 3.375% 15 Nov 48	0.10%	US912810SE91
JPMorgan Chase & Co 3.875% 01 Feb 24	0.10%	US46625HJT86
Chorus Ltd 2.51% 02 Dec 30	0.10%	NZCNUDT005C1
Svenska Handelsbanken AB 3.9% 20 Nov 23	0.09%	US86960BAX01
International Bank for Reconstruction & Development 4.25% 29 Jul 27	0.09%	NZIBDDT020C9
Westpac New Zealand Ltd 2.083% 20 Feb 25	0.09%	NZWNZD0225L1
Flexicommercial Class B 31/12/2024 FRN	0.09%	
Oracle Corp 2.95% 15 Nov 24	0.09%	US68389XB536
JPMorgan Chase & Co 4.586% 26 Apr 33	0.09%	US46647PDC77
RESIMAC Versailles Trust Series 2023-1 8.65% 16 Jan 55	0.09%	NZRVGB1002R7
JPMorgan Chase & Co 3.109% 22 Apr 51	0.09%	US46647PBN50
Transpower New Zealand Ltd 1.52% 08 Apr 26	0.09%	NZTRPD0080L8
UBS Group AG 5.125% Perpetual	0.09%	CH0558521263
International Bank for Reconstruction & Development 1.625% 10 May 28	0.09%	NZIBDDT018C3
Westpac New Zealand - TD - 6.4233% 22 Mar 24	0.09%	
Permanent TSB Group Holdings PLC 7.875% Perpetual	0.08%	XS2258541734
Pepper Residential Securities Trust NO 35 7.305% 12 May 64	0.08%	AU3FN0074811
Meridian Energy Ltd 4.21% 27 Jun 25	0.08%	NZMELDT042C4

Japan Government Thirty Year Bond 1.5% 20 Dec 44	0.08%	JP1300451EC6
Spain Government Bond 1.45% 30 Apr 29	0.08%	ES0000012E51
Chorus Ltd 5.974% 18 Sep 30	0.08%	AU3CB0302578
Chorus Ltd 3.625% 07 Sep 29	0.08%	XS2521013909
Apple Inc 2.9% 12 Sep 27	0.08%	US037833DB33
Arvida Group Ltd 2.87% 22 Feb 28	0.08%	NZARVD001C7
Oceania Healthcare Ltd 2.3% 19 Oct 27	0.08%	NZOCADT001C3
International Finance Corp 4.375% 13 Sep 27	0.08%	NZIFCDT014C9
GMT Bond Issuer Ltd 4.74% 14 Apr 27	0.08%	NZGMBDT009C3
Japan Government Forty Year Bond 0.4% 20 Mar 56	0.08%	JP1400091G59
Spain Government Bond 2.9% 31 Oct 46	0.08%	ES00000128C6
Sherwin-Williams Co/The 2.95% 15 Aug 29	0.08%	US824348BJ44
Australia Government Bond 2.75% 21 Nov 29	0.08%	AU000XCLWAX7
T-Mobile USA Inc 5.65% 15 Jan 53	0.07%	US87264ACW36
Inter-American Development Bank 3.5% 26 Jul 24	0.07%	NZIBD0004C3
Gartner Inc 4.5% 01 Jul 28	0.07%	US366651AC11
New Zealand Local Government Funding Agency Bond 1.5% 15 Apr 26	0.07%	NZLGFDT014C0
ASB Bank Ltd 1.646% 04 May 26	0.07%	NZABBDG005C5
GSK Consumer Healthcare Capital US LLC 3.375% 24 Mar 27	0.07%	US36264FAK75
Chorus Ltd 1.98% 02 Dec 27	0.07%	NZCNUD0004C4
Japan Government Thirty Year Bond 0.4% 20 Mar 50	0.07%	JP1300661L47
French Republic Government Bond OAT 1.25% 25 May 36	0.07%	FR0013154044
Netherlands Government Bond 0.25% 15 Jul 29	0.07%	NL0013332430
United States Treasury Note/Bond 2.625% 15 Feb 29	0.07%	US9128286B18
Microsoft Corp 3.3% 06 Feb 27	0.07%	US594918BY93
United States Treasury Note/Bond 2.375% 15 May 29	0.07%	US9128286T26
National Bank of Greece SA 8% 03 Jan 34	0.07%	XS2595343059
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr 27	0.07%	NZLBKDT003C1
Flexicommercial Class C 31/12/2024 FRN	0.07%	
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.07%	NZTFSDT786C1
Transpower New Zealand Ltd 3.823% 06 Mar 25	0.07%	NZTRPD0050L1
Kommunalbanken AS 0.05% 24 Oct 29	0.07%	XS2069102163
United Kingdom Gilt 1.625% 22 Oct 54	0.07%	GB00BJLR0116
Italy Buoni Poliennali Del Tesoro 1.45% 01 Mar 36	0.07%	IT0005402117
Netherlands Government Bond 0.75% 15 Jul 28	0.07%	NL0012818504
Flexicommercial Abs Trust 2023-1 7.5599% 13 Feb 29	0.07%	AU3FN0077079
New Zealand Local Government Funding Agency Bond 3% 15 May 35	0.07%	NZLGFDT019C9
Whitbread Group PLC 3.375% 16 Oct 25	0.07%	XS1235295539
Morgan Stanley 3.875% 29 Apr 24	0.06%	US61746BDQ68
French Republic Government Bond OAT 0.75% 25 Nov 28	0.06%	FR0013341682
Netflix Inc 3.875% 15 Nov 29	0.06%	XS1989380172
AutoZone Inc 4.75% 01 Aug 32	0.06%	US053332BB79
Auckland International Airport Ltd 3.51% 10 Oct 24	0.06%	NZAIAD0230L0
Nordic Investment Bank 0.75% 07 Jul 25	0.06%	NZNBIDT012C4
Golden Goose SpA/Milano 8.656% 14 May 27	0.06%	XS2342638033
Procter & Gamble Co/The 1.125% 02 Nov 23	0.06%	XS1314318301
GMT Bond Issuer Ltd 3.656% 20 Dec 27	0.06%	NZGMBDT008C5
United Kingdom Gilt 1.75% 07 Sep 37	0.06%	GB00BZB26Y51
Mercury NZ Ltd 2.918% 17 Nov 28	0.06%	AU3CB0284677
QUALCOMM Inc 3.25% 20 May 27	0.06%	US747525AU71
Kreditanstalt fuer Wiederaufbau 2.875% 03 Apr 28	0.06%	US500769HS68
Dollar General Corp 5% 01 Nov 32	0.06%	US256677AL96
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25	0.06%	NZLRBDT014C1
Grifols SA 3.875% 15 Oct 28	0.06%	XS2393001891
Sani/kos Financial Holdings 1 Sarl 5.625% 15 Dec 26	0.06%	XS2367107856
Christchurch City Holdings Ltd 3.58% 27 Nov 24	0.06%	NZCCHDT853C4
JPMorgan Chase & Co 1.638% 18 May 28	0.06%	XS1615079974
United Kingdom Gilt 1.5% 22 Jul 47	0.06%	GB00BDCBHW80
ANZ Bank New Zealand Ltd 5.548% 11 Aug 32	0.06%	US00182YAA38
New Zealand Government Inflation Linked Bond 2.5% 20 Sep 35	0.06%	NZIBD0004C8
Bank of America Corp 3.311% 22 Apr 42	0.06%	US06051GIW06
HARMONEY NZ ABS 2023-1 TRUST 8.625% 16 Mar 32	0.06%	NZHMGA1003R7
Fisher & Paykel Q Card Trust 2014-1 9.9% 15 Aug 30	0.06%	NZFPFD1052R7
Charter Communications Operating LLC 3.5% 01 Jun 41	0.06%	US161175BZ64
Province of Quebec Canada 2.75% 01 Sep 25	0.06%	CA748142EV19
Pepper Warehouse Class B 17/11/2023 FRN	0.06%	
Flexicommercial Class D 31/12/2024 FRN	0.06%	
French Republic Government Bond OAT 0.5% 25 May 29	0.06%	FR0013407236
European Union 0.4% 04 Feb 37	0.06%	EU000A3K4C42
Vector Ltd 3.45% 27 May 25	0.06%	NZVCTDT090C6
Dunedin City Treasury Ltd 1.93% 18 Apr 28	0.06%	NZDCTDT199C7
New Zealand Government Inflation Linked Bond 3% 20 Sep 30	0.05%	NZIBD0003C0
Anheuser-Busch InBev Worldwide Inc 5.875% 15 Jun 35	0.05%	US035240AF74
United States Treasury Note/Bond 3.625% 15 May 53	0.05%	US912810TR95
Contact Energy Ltd 3.55% 15 Aug 24	0.05%	NZCEND0050L0
MTF Opala Trust 2023 7.25% 16 Sep 30	0.05%	NZOPATFAT017
Bundesrepublik Deutschland Bundesanleihe 1.25% 15 Aug 48	0.05%	DE0001102432
MTF Pantera Trust 2021 6.5% 15 Jun 29	0.05%	NZPANTFAT019
Pepper Warehouse Class C 17/11/2023 FRN	0.05%	

Spain Government Bond 1.85% 30 Jul 35	0.05%	ES0000012E69
Australia & New Zealand Banking Group Ltd 5.906% 12 Aug 32	0.05%	AU3CB0291466
United States Treasury Note/Bond 3.5% 15 Feb 39	0.05%	US912810QA97
Vector Ltd 1.575% 06 Oct 26	0.05%	NZVCTDT011C2
NatWest Group PLC 5.076% 27 Jan 30	0.05%	US78009PEH01
United States Treasury Note/Bond 4.5% 15 Feb 36	0.05%	US912810FT08
Verizon Communications Inc 2.1% 06 May 26	0.05%	AU3CB0268142
International Bank for Reconstruction & Development 4.75% 15 Feb 35	0.05%	US45905CAA27
BNP Paribas SA 1.795% 03 Sep 27	0.05%	FR00140028Z9
Alcoa Nederland Holding BV 5.5% 15 Dec 27	0.05%	US013822AE11
French Republic Government Bond OAT 1.5% 25 May 50	0.05%	FR0013404969
Japan Government Twenty Year Bond 0.5% 20 Mar 41	0.05%	JP1201761M45
French Republic Government Bond OAT 0.75% 25 May 52	0.04%	FR0013480613
Pepper SPARKZ Trust No.5 6.855% 17 Mar 32	0.04%	AU3FN0068235
Netherlands Government Bond 0.5% 15 Jul 32	0.04%	NL0015000RP1
United States Treasury Note/Bond 4.375% 15 May 41	0.04%	US912810QQ40
Christchurch International Airport Ltd 4.13% 24 May 24	0.04%	NZCHCDT004C4
United States Treasury Note/Bond 2.875% 15 Aug 45	0.04%	US912810RN00
Auckland International Airport Ltd 3.29% 17 Nov 26	0.04%	NZAIAD0240L9
United States Treasury Note/Bond 2.375% 15 Nov 49	0.04%	US912810SK51
European Union 0.45% 04 Jul 41	0.04%	EU000A3KT6B1
ASB Bank Ltd 5.524% 21 Jun 27	0.04%	NZABBDT044C9
Mattel Inc 5.875% 15 Dec 27	0.04%	US577081BD37
Dell International LLC / EMC Corp 6.02% 15 Jun 26	0.04%	US24703TA81
Bundesrepublik Deutschland Bundesanleihe 1.75% 15 Feb 24	0.04%	DE0001102333
Kennedy Wilson Eu RE Ltd 3.25% 12 Nov 25	0.04%	XS1321149434
Comcast Corp 5.65% 15 Jun 35	0.04%	US20030NAF87
United States Treasury Note/Bond 3.75% 15 Nov 43	0.04%	US912810RD28
Fisher & Paykel Q Card Trust 2014-1 8.85% 15 Aug 30	0.04%	NZFPFD1051R9
International Bank for Reconstruction & Development 0.875% 14 May 30	0.04%	US4590581C89
SERIES 2022-1 OF THE FP IGNITION TRUST 2011-1 8.4% 15 Sep 31	0.04%	NZFPFH1021R7
Vodafone Group PLC 6.25% 03 Oct 78	0.04%	XS1888180640
Resimac Prime Trust Series 2021-1 6.85% 18 Mar 53	0.04%	NZRVTD1029R9
Mercury NZ Ltd 2.16% 29 Sep 26	0.04%	NZMICYGG004C6
Pepper Warehouse Class D 17/11/2023 FRN	0.04%	
Netherlands Government Bond 0.5% 15 Jan 40	0.04%	NL0013552060
Fisher & Paykel Q Card Trust 2023-1 10.65% 15 Aug 30	0.03%	NZFPFD1053R5
HARMONEY NZ ABS 2023-1 TRUST 10.325% 16 Mar 32	0.03%	NZHMGA1005R2
Corning Inc 5.35% 15 Nov 48	0.03%	US219350BK07
Kingdom of Belgium Government Bond 0.4% 22 Jun 40	0.03%	BE0000350596
United States Treasury Note/Bond 3.75% 15 Apr 26	0.03%	US91282C6V72
Commonwealth Bank of Australia 4.1% 15 Nov 27	0.03%	XS1706235170
HARMONEY NZ ABS 2023-1 TRUST 9.375% 16 Mar 32	0.03%	NZHMGA1004R5
Transpower New Zealand Ltd 5.893% 15 Mar 28	0.03%	NZTRPD0328L1
Avanti AU Auto ABS 2023-1 Trust 6.755% 15 Dec 31	0.03%	AU3FN0080180
National Australia Bank Ltd 6.163% 09 Mar 33	0.03%	AU3CB0297554
United Kingdom Gilt 2.5% 22 Jul 65	0.03%	GB00BYMZX75
Republic of Austria Government Bond 0.5% 20 Apr 27	0.03%	AT0000A1VKG0
Oceania Healthcare Ltd 3.3% 13 Sep 28	0.03%	NZOCADT002C1
Dunedin City Treasury Ltd 3.98% 15 Apr 26	0.03%	NZDCTDT109C6
Procter & Gamble Co/The 2.8% 25 Mar 27	0.03%	US742718FG98
Kommunalbanken AS 5.625% 14 Feb 24	0.03%	NZKBNDT007C0
Auckland International Airport Ltd 3.97% 02 Nov 23	0.03%	NZAIADT210L1
Province of Ontario Canada 4.65% 02 Jun 41	0.03%	CA683234B984
Genesis Energy Ltd 5% 03 Apr 25	0.03%	NZGNEDT007C3
Avanti RMBS 2021-1 Trust 6.65% 15 Feb 53	0.03%	NZAVAD1020R4
UDC Endeavour Auto ABS Trust 2021-1 6.36% 20 Aug 28	0.03%	NZUDCD1001R6
UDC Endeavour Auto ABS Trust 2022-1 7.51% 20 Dec 29	0.03%	NZUDCDB001R0
Z Energy Ltd 4% 03 Sep 24	0.03%	NZZELD0060L4
International Bank for Reconstruction & Development 0% 21 Feb 30	0.03%	XS2122894855
Oracle Corp 3.4% 08 Jul 24	0.03%	US68389XAU90
Avanti RMBS 2020-1 Trust 7.25% 15 Apr 52	0.02%	NZAVAD1013R9
Asian Development Bank 2.375% 16 Apr 26	0.02%	NZADBDT009C0
MTF Pantera Trust 2021 7.4% 15 Jun 29	0.02%	NZPANTFBT025
Microsoft Corp 3.125% 03 Nov 25	0.02%	US594918BJ27
Ball Corp 4.875% 15 Mar 26	0.02%	US058498AV83
Kraft Heinz Foods Co 3.875% 15 May 27	0.02%	US50077LBC90
Verizon Communications Inc 2.35% 23 Mar 28	0.02%	AU3CB0278869
Kainga Ora 2.247% 05 Oct 26	0.02%	NZHNZD0001L7
United States Treasury Note/Bond 2.875% 15 Nov 46	0.02%	US912810RU43
International Bank for Reconstruction & Development 4.625% 02 Feb 28	0.02%	NZIBDDT021C7
Vodafone Group PLC 4.2% 13 Dec 27	0.02%	AU3CB0249373
Flexicommercial ABS Trust 2022-1 11.0105% 19 Sep 28	0.02%	AU3FN0072492
Resimac Bastille Trust Series 2020-1NC 12.55% 05 Dec 51	0.02%	AU3FN0055182
Liberty Series 2020-1 SME 10.555% 10 Sep 52	0.02%	AU3FN0055778
Korea Treasury Bond 1.875% 10 Mar 51	0.02%	KR103502GB33
Intesa Sanpaolo SpA 7.7% Perpetual	0.02%	US46115HAU14
Zip Master Trust Series 2021-2 5.555% 10 Sep 33	0.02%	AU3FN0062550
International Finance Corp 1.5% 27 Jul 26	0.02%	NZIFD0T013C1

Avanti RMBS 2020-1 Trust 8.4% 15 Apr 52	0.02%	NZAVAD1015R4
Canadian Government Bond 1.75% 01 Dec 53	0.02%	CA135087M680
Port of Tauranga Ltd 3.552% 24 Nov 28	0.01%	NZPOTD1128L1
United States Treasury Note/Bond 1.875% 28 Feb 27	0.01%	US91282CEC10
Zip Master Trust Series 2021-2 6.455% 10 Sep 33	0.01%	AU3FN0062568
Avanti RMBS 2020-1 Trust 7.85% 15 Apr 52	0.01%	NZAVAD1014R7
Woolworths Group Ltd 2.75% 15 Nov 31	0.01%	AU3CB0283414
Canadian Government Bond 2% 01 Dec 51	0.01%	CA135087H722
Korea Treasury Bond 1.5% 10 Mar 50	0.01%	KR103502GA34
Flexicommercial ABS Trust 2022-1 8.9105% 19 Sep 28	0.01%	AU3FN0072484
National Australia Bank Ltd 5.8499% 18 Nov 30	0.01%	AU3FN0057402
Asian Development Bank 2.75% 28 Jan 27	0.01%	NZADB0T015C7
Wellington International Airport Ltd 5% 16 Jun 25	0.01%	NZWIAD0050L6
Flexi ABS Trust 2021-2 6.355% 12 Aug 27	0.01%	AU3FN0063236
Flexi ABS Trust 2021-2 8.255% 12 Aug 27	0.01%	AU3FN0063244
Inter-American Development Bank 1.75% 25 Aug 26	0.01%	NZIDBDT008C4
Republic of Austria Government Bond 1.5% 20 Feb 47	0.01%	AT0000A1K9F1
Liberty PRIME Series 2021-1 5.9051% 25 Nov 52	0.01%	AU3FN0059002
Australia & New Zealand Banking Group Ltd 6.868% 12 Aug 32	0.01%	AU3FN0070330
Denmark Government Bond 0.5% 15 Nov 29	0.01%	DK0009923807
Pepper Residential Securities Trust No. 27 9.2099% 13 Jun 62	0.01%	AU3FN0055364
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24	0.01%	NZTFSDT727C5
Auckland Council 5.806% 25 Mar 24	0.01%	NZAKCDT324C3
International Finance Corp 3.75% 09 Aug 27	0.01%	NZIFCDT009C9
United Rentals North America Inc 5.5% 15 May 27	0.01%	US911365BF09
Auckland Council 2.411% 20 Oct 27	0.01%	NZAKCDT547C9
Dunedin City Treasury Ltd 2.09% 15 Nov 26	0.01%	NZDCTD173C2
Pepper Residential Securities Trust No. 27 7.9599% 13 Jun 62	0.01%	AU3FN0055356
Inter-American Development Bank 3% 23 Feb 27	0.01%	NZIDBDT009C2
CNY_CASH	0.01%	
GBP_CASH	0.01%	
National Australia Bank Ltd 6.98% 03 Aug 32	0.01%	AU3FN0070199
Christchurch International Airport Ltd 5.18% 19 May 28	0.005%	NZCHCDT005C1
Denmark Government Bond 0.25% 15 Nov 52	0.004%	DK0009924029
Flexi ABS Trust 2021-2 10.205% 12 Aug 27	0.004%	AU3FN0063251
APOG McGrath First Lein 29/04/29 FRN A	0.004%	ABL294FA
Flexi ABS Trust 2021-2 5.355% 12 Aug 27	0.003%	AU3FN0063210
DKK_CASH	0.0003%	
Aggregate BNZ PNL Hedge	0.0003%	
KRW_CASH	-0.1%	
CAD_CASH	-0.2%	
ANZ IRS 17/02/2025	0.02%	ANZ02235
BNZ IRS 23/06/2026	0.01%	
BNZ IRS 25/11/2023	0.01%	
WBC IRS 30/11/2023	0.005%	
BNZ IRS 26/03/2025	-0.02%	
WBC IRS 25/08/2025	-0.1%	