

Pathfinder KiwiSaver Plan Holdings 30 June 2024

Pathfinder KiwiSaver Growth Fund Holdings as at 30/06/24

Asset name	% of fund net assets
Cash at Bank	7.49%
Microsoft Corporation	3.44%
NVIDIA Corp	3.37%
Asml Holding Nv	2.22%
Lam Research Corp	2.20%
Apple Inc	1.92%
First Solar Inc	1.83%
Infratil Ltd	1.59%
Digital Realty Trust Inc	1.29%
NEXTDC Ltd	1.14%
Fisher & Paykel Healthcare Ltd	1.07%
CSL Limited	1.07%
Telstra Corp Ltd	1.06%
Keyence Corp	1.04%
QBE Insurance Group Ltd	1.00%
Equinix Inc	0.99%
Kapstream Absolute Return Income Plus Fund	0.98%
Telix Pharmaceuticals Ltd	0.96%
National Australia Bank Ltd	0.96%
Broadcom Inc	0.89%
Macquarie Group Ltd	0.87%
Contact Energy Ltd	0.87%
Alphabet Inc Class A	0.86%
Alphabet Inc Class C	0.85%
Applied Materials Inc	0.84%
Xero Ltd	0.82%
Woolworths Ltd	0.80%
Positive Property	0.76%
Summerset Group Holdings Ltd	0.76%
Vestas Wind Systems A/S	0.75%
Scales Corporation Limited	0.75%
American Tower Corp	0.73%
CORT 2.20% 21/03/2026	0.72%
Cleanaway Waste Management Ltd	0.71%
Costco Wholesale Corp	0.69%
EBOS Group Limited	0.68%
Tesla Motors Inc	0.68%
Spark New Zealand Ltd	0.65%
American Waters Works Co Inc	0.64%
Shopify Inc - Class A	0.63%

Tokyo Electron Ltd	0.60%
Polynovo LTD	0.59%
Micron Technology Inc	0.56%
Enphase Energy Inc	0.55%
Netflix Inc	0.53%
Ryman Healthcare Ltd	0.52%
Oceania Healthcare Limited	0.51%
Organo Corp	0.51%
Sharesies Limited	0.49%
WLBASC 6.50% 21/12/2026	0.48%
Mainfreight Ltd	0.47%
Lodestone Energy	0.46%
Schneider Electric SE	0.45%
AIANZ 5.67% 09/05/2028	0.43%
Mastercard Inc-Class A	0.42%
UnitedHealth Group Inc	0.42%
WLBASC 3.90% 23/12/2025	0.41%
Moody's Corp	0.41%
KIWI 2.155% 20/09/2024	0.41%
Salesforce.com Inc	0.40%
TJX Companies Inc	0.40%
American Express Co	0.40%
Debtors	0.40%
S&P Global Inc	0.40%
PCTNZ 7.56% 21/09/26	0.40%
Intel Corp	0.39%
INMRT BKBM + 210 30/06/24	0.39%
Emerson Electric Co	0.39%
Home Depot Inc	0.39%
Copart Inc	0.39%
FISERV INC	0.39%
Charles Schwab Corp/The	0.38%
United Utilities Group PLC	0.38%
Walt Disney Co/The	0.38%
Scidev Ltd	0.38%
Visa Inc-Class A Shares	0.38%
Capital One Financial Corp	0.38%
Autodesk Inc	0.37%
Simon Property Group Inc	0.37%
Cummins Inc	0.37%
Danaher Corp	0.36%
Servicenow Inc	0.35%
Lowe's Companies Inc	0.35%
Toyota Motor Corp	0.35%
Intuit Inc	0.35%
Adobe Systems Inc	0.35%
Mint Series C Rolling Close	0.34%
ASBBNK 5.928% 16/11/2026	0.34%

QUALCOMM Inc	0.34%
BZLNZ 4.985% 07/06/2027	0.34%
Xylem Inc	0.33%
TARGET CORP	0.33%
Geberit AG-REG	0.32%
Texas Instruments Inc	0.32%
Prologis Inc	0.31%
Lodestone Energy	0.31%
AT&T Inc	0.31%
WSTP 6.73% 14/02/2034	0.30%
WLB ASSET VI	0.30%
NPHNZ 5.52% 23/03/2028	0.30%
Cvs Caremark Corp	0.29%
Accenture PLC	0.29%
TE Connectivity Ltd	0.29%
CORT 2.64% 24/08/2025	0.29%
Hydro One Ltd	0.29%
AXA SA	0.29%
Verizon Communications Inc	0.28%
Nintendo Co Ltd	0.28%
AUCKCN 2.411% 20/10/2027	0.28%
Western Digital Corp	0.28%
NIKE Inc	0.28%
NEDWBK 3.125% 01/03/2027	0.27%
Zurich Insurance Group AG	0.27%
Illinois Tool Works Inc	0.27%
ANZLNZ 2.999% 17/09/2031	0.27%
Oracle Corp	0.27%
Starbucks Corp	0.27%
WLB ASSET II B	0.26%
MCYNZ 2.16% 29/09/2026	0.26%
Cash at Bank	0.26%
SAP SE	0.26%
IFT 7.08% 15/03/2031	0.25%
Komatsu Ltd	0.24%
Adveritas Ltd	0.24%
TPNZ 4.627% 16/09/2027	0.24%
Sony Corp	0.24%
Vivendi	0.24%
AIA Group Ltd	0.23%
Recruit Holdings Co Ltd	0.23%
Union Pacific Corp	0.23%
Cisco Systems Inc	0.23%
Fedex Corp	0.23%
Red Electrica Corporacion SA	0.23%
Comcast Corp – Class A	0.22%
EssilorLuxottica	0.22%
DNB ASA	0.22%

CX Corporation	0.22%
MNWNZ 5.36% 08/09/2027	0.22%
SoftBank Group Corp	0.22%
Hitachi Ltd	0.22%
Property Income Fund Ltd	0.21%
Vinci SA	0.21%
WSTP 2.22% 29/07/24	0.21%
United Parcel Service Inc	0.20%
Tokio Marine Holdings Inc	0.20%
PayPal Holdings Inc	0.20%
DE. Mem Ltd	0.19%
EIB 3.75% 14/02/2033	0.19%
Essential Utilities Inc	0.19%
NZLGFA 2.75% 15/04/2025	0.19%
Deere & Co	0.18%
ABB Ltd	0.18%
Volvo AB	0.18%
EDP Renovaveis SA	0.18%
Analog Devices Inc	0.18%
MicroChip Technology INC	0.18%
IADB 1.75% 25/08/2026	0.18%
WIANZ 3.32% 24/09/2031	0.18%
CBRE Group Inc	0.17%
Eaton Corp PLC	0.17%
Hewlett Packard Enterprise Co	0.17%
Advanced Micro Devices	0.17%
Cigna Corp	0.17%
Corning Inc	0.16%
Kurita Water Industries Ltd	0.16%
KFW 1.750 09/14/29	0.16%
Mercedes-Benz Group AG	0.16%
CORT 1.95% 17/05/2025	0.16%
Fidelity National Information	0.16%
T Rowe Price Group Inc	0.16%
Cencora Inc	0.16%
Veeva Systems Ord Shs Class A	0.16%
Intl Business Machines Corp	0.15%
CDW Corp	0.15%
NDLWR 1% 28/05/2030	0.15%
NXP Semiconductors NV	0.15%
American International Group I	0.15%
Welltower Inc	0.15%
Avalonbay Communities Inc	0.15%
Cintas Corp	0.15%
Truist Financial Corp	0.15%
GENEPO 5.66% 09/06/2027	0.15%
Canadian Imperial Bank of Comm	0.15%
Ross Stores Inc	0.15%

Humana Inc	0.14%
Roper Industries Inc	0.14%
Daimler Truck Holding AG	0.14%
Thomson Reuters Corp	0.14%
Groov Limited	0.14%
British Land Co Plc	0.14%
Global Payments Inc	0.14%
EQT AB	0.14%
Canadian Natl Railway Co	0.14%
RELX Plc	0.13%
GENEPO 5% 03/04/2025	0.13%
TPNZ 1.52% 04/08/2026	0.13%
Murata Manufacturing Co Ltd	0.13%
Metro Inc	0.13%
Public Storage	0.13%
Automatic Data Processing Inc	0.13%
Veolia Environnement	0.13%
Interpublic Group of Cos Inc/T	0.13%
Vodafone Group Plc	0.13%
SBB 6.14% 07/03/2029	0.13%
Partners Group Holding AG	0.12%
Credit Agricole SA	0.12%
Charter Communications Inc	0.11%
Electrolux AB	0.11%
HLC 0.614 12/19/34	0.11%
Nippon Telegraph & Telephone C	0.11%
EIB 1.625% 13/05/2031	0.10%
MGH Living Ltd TR1 BKBM +650bps 180427	0.10%
Mercadolibre Inc	0.09%
CFHB 5.831% 21/11/2028	0.09%
ADB 3.875% 28/09/2032	0.09%
IBRD 2 1/2 01/13/31	0.09%
BZLNZ 5.8720% 01/09/2028	0.08%
Brookfield Renewable Corp	0.08%
Woolaid Limited	0.08%
Cboe Holdings Inc	0.08%
PCT 2.85% 28/05/2027	0.07%
Lululemon Athletica Inc	0.07%
Veralto Corp	0.07%
DCTL 2.9% 15/03/2026	0.07%
GBGV 0.875 07/31/33	0.06%
ADB 3.125% 26/09/2028	0.06%
KIWI 6.254% 19/10/2028	0.06%
IADB 4.5% 13/09/2033	0.05%
KFW 0.75% 30/09/2030	0.05%
WSTP 2.083% 20/02/2025	0.05%
AIANZ 3.51% 10/10/2024	0.04%

Cash at Bank	0.04%
ASBBNK 1.83% 08/19/2024	0.04%
IBRD 7.25% 21/01/2027	0.04%
HOUSNZ 2.247% 05/10/2026	0.04%
AUCKCN 3.338% 27/07/2026	0.04%
RABO 1.004 09/24/26 25 MTN	0.04%
KIWI 5.737% 19/10/2027	0.04%
RABO 1.106% 24/02/2027	0.04%
Cash at Bank	0.04%
CARUN 0.75% 16/02/2029	0.04%
KEXIM 5.125% 11/01/2033	0.04%
IADB 4.375 01/24/44 MTN	0.04%
KFW 4.375% 28/02/2034	0.04%
RENTEN 2.875% 11/02/2027	0.04%
FASTIG 0.11 03/13/30	0.04%
QUBPR 3.9% 22/11/2032	0.04%
Cash at Bank	0.03%
EUUNI 1.25% 04/02/2043	0.03%
NIB 1.625% 20/10/2027	0.03%
IFTNZ 5.93% 15/06/2030	0.03%
CNUNZ 4.35% 06/12/2028	0.03%
KEXIM 1.750 10/19/28 28	0.03%
FN CB5401	0.03%
EasyCrypto Tranche 1	0.03%
JLGOB 0.893% 24/03/2034	0.03%
SHB 2.625% 05/09/2029	0.03%
FNCL CB7929 6.000 01/01/54	0.03%
GRNLN 231 A Sr Seq Flt	0.03%
SEB 4.375% 06/11/2028	0.03%
PIFAU 4.67% 15/11/2024	0.03%
ISP 0.750 03/16/28 MTN	0.03%
CABKX 0.5% 09/02/2029	0.03%
INGA 1.125 12/07/28 27 FRN	0.03%
ONTAR 1.55% 01/11/2029	0.02%
SSE 2.25% 27/09/2035	0.02%
INGA 4.625% 06/01/2026	0.02%
KEXIM 2.125 01/18/32	0.02%
KFW 1.375 02/02/28 MTN	0.02%
CHURC 3.58% 27/11/2024	0.02%
AB 4.375% 03/02/2034	0.02%
Cash at Bank	0.02%
NLGV 0.500 01/15/40	0.02%
RUA Bioscience	0.02%
DCTL 3.98% 15/04/2026	0.02%
ABN 4.25% 21/02/2030	0.02%
ALNDR 0.875% 24/06/2032	0.02%
ALV 3.625% 07/08/2029	0.02%
LGCHE 5.625% 25/09/2026	0.02%

JLGOB 0.846% 25/11/2033	0.02%
ENXHD 3.5% 30/05/2036	0.02%
NORDL 4.875% 11/07/2028	0.02%
ILEFM 3.05% 03/02/2033	0.02%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.02%
Cash at Bank	0.02%
SNCFE 1.875 03/30/34 MTN	0.02%
JFM 2.95% 24/03/2034	0.02%
FRSTO 4.125% 23/05/2029	0.02%
CABKX 3.75% 07/09/2029	0.02%
Cash at Bank	0.01%
CRUNAV 3 26/04/27	0.01%
BBOXT 1.500 11/27/33 33 MTN	0.01%
EDP 1.71% 24/01/2028	0.01%
UU 5% 28/02/2035	0.01%
HRA 2.5% 25/05/2029	0.01%
EBOX 0.95% 02/06/2026	0.01%
SKF 3.125% 14/09/2028	0.01%
LKBF 2% 24/02/2025	0.01%
ARE 3.800 04/15/26 26	0.01%
ERG 0.500 09/11/27 27 MTN	0.01%
DLR 2.500 01/16/26 25	0.01%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.01%
VZ 3.875 02/08/29 28	0.01%
DNB 3.125 09/21/27 26 MTN	0.01%
VSTDA 4% 07/05/2032	0.01%
NORDL 2.875% 13/01/2031	0.01%
KOMBK 2% 29/11/2027	0.01%
SEB 4.125% 29/06/2027	0.01%
FNCL RA8523 6.000 02/01/53	0.01%
IFC 1.130 11/12/29 MTN	0.01%
CENNZ 3.55% 15/08/2024	0.01%
JCI 1.750 09/15/30 30	0.01%
VENAC 3.133% 26/02/2025	0.01%
AIBG 5.25% 23/10/2031	0.01%
INGA 1.4% 01/07/2026	0.01%
Cash at Bank	0.01%
JFM 0.965% 28/01/2036	0.01%
NIPTT 3.359% 12/03/2031	0.01%
DGDUF 1.500 03/15/30 29	0.01%
BAZLE 2.375 11/29/27 MTN	0.01%
BLKUT 4.75% 15/06/2027	0.01%
NSWTC 1.25% 20/11/2030	0.01%
TRN 0.750 07/24/32 MTN	0.01%
DNB 0.01% 21/01/2031	0.01%
KEXIM 0.829 04/27/25	0.01%

ESGV 1% 30/07/2042	0.01%
BAZLE 2.750 03/10/34 MTN	0.01%
EIB 4.75% 20/01/2033	0.01%
BEGV 2.750 04/22/39	0.01%
EFIMA 5.500 06/07/32	0.01%
CANDF 0.625% 20/11/2026	0.01%
NIPTT 4.372% 27/07/2027	0.01%
SWRAY 3.55% 25/07/2028	0.01%
Nordea 3.375 25112027	0.01%
STRGY 4.850 10/14/38 29	0.01%
XYL 2.250 01/30/31	0.01%
STATK 3.398 06/14/28	0.01%
CAFDC 0.250 06/29/28 MTN	0.01%
BEGV 1.250 04/22/33	0.01%
Cash at Bank	0.01%
SNCFE 1.000 11/09/31 MTN	0.01%
MNDEF 0.550 04/30/30	0.01%
PRLER 1.625 06/17/32 32 MTN	0.01%
NDLWR 3% 05/06/2031	0.01%
ILEFM 0.400 05/28/31 MTN	0.01%
SOGRP 0.300 11/25/31 MTN	0.01%
PRLER 4.625% 21/02/2035	0.01%
IBRD 2 02/18/26	0.01%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 0.75% 18/10/2031	0.01%
Cash at Bank	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
DGDUF 1.000 01/15/32	0.01%
TE 3.875 24/07/2033	0.01%
AB 5% PERP	0.01%
BIRG 4.625% 13/11/2029	0.01%
AIBG 3.625% 04/07/2026	0.00%
ELLEV 4.125% 07/03/2034	0.00%
FRSTO 3.75% 14/04/2027	0.00%
KBC 3.75% 27/03/2032	0.00%
BBVA 3.5% 26/03/2031	0.00%
MNDEF 3.5% 30/04/2032	0.00%
KBC 0.25% 01/03/2027	0.00%
LKBF 0.25% 21/07/2028	0.00%
Cash at Bank	0.00%
FBUNZ 6.50% 15/03/2028	0.00%
SOGRP 1.125% 25/05/2034	0.00%
NZDJPY Maturing 18/07/2024 (NTRS)	0.00%
FR RJ1109	0.00%
CISKA 0.284% 04/02/2028	0.00%
TRPWR 5.233% 30/06/2030	0.00%
VZ 5.5% 23/02/2054	0.00%

JFM 0.646% 28/01/2060	0.00%
NZDSEK Maturing 18/07/2024 (NTRS)	0.00%
Cash at Bank	0.00%
GBPNZD Maturing 18/07/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
Capitaland Mall Trust	0.00%
CapitaLand Ascott Trust	0.00%
AUDNZD Maturing 26/03/2024 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
EURNZD Maturing 18/01/2024 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
Provision for Tax	0.00%
AUDNZD Maturing 18/07/2024 (NTRS)	0.00%
GBPNZD Maturing 25/09/2024 (BZL NZ)	0.00%
NZDNOK Maturing 18/07/2024 (NTRS)	0.00%
NZDCNY Maturing 18/07/2024 (NTRS)	0.00%
NZDMXN Maturing 18/07/2024 (NTRS)	0.00%
GBPNZD Maturing 25/09/2024 (BZL NZ)	0.00%
NZDCAD Maturing 18/07/2024 (NTRS)	0.00%
EURNZD Maturing 18/07/2024 (NTRS)	0.00%
NZDUSD Maturing 18/07/2024 (NTRS)	0.00%
Fee Pay Receive 2024-06-27	0.00%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
EURNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.01%
Northern Trust NZD Margin Account	-0.01%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.04%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.05%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.08%
Creditors	-0.25%

Pathfinder KiwiSaver Balanced Fund Holdings as at 30/06/24

Asset name	% of fund net assets
Cash at Bank	12.42%
Microsoft Corporation	2.52%
NVIDIA Corp	2.47%
KIWI 2.155% 20/09/2024	1.93%
Kapstream Absolute Return Income Plus Fund	1.91%
Asml Holding Nv	1.73%
Infratil Ltd	1.72%
Lam Research Corp	1.52%
First Solar Inc	1.44%
Fisher & Paykel Healthcare Ltd	1.16%
NEXTDC Ltd	1.12%
Telstra Corp Ltd	1.08%
CSL Limited	1.07%
Telix Pharmaceuticals Ltd	1.04%
National Australia Bank Ltd	1.04%
Apple Inc	1.03%
QBE Insurance Group Ltd	1.01%
Contact Energy Ltd	0.94%
Digital Realty Trust Inc	0.93%
American Waters Works Co Inc	0.91%
CORT 2.20% 21/03/2026	0.89%
Woolworths Ltd	0.87%
Macquarie Group Ltd	0.85%
ASBBNK 5.928% 16/11/2026	0.85%
TPNZ 4.627% 16/09/2027	0.84%
Summerset Group Holdings Ltd	0.82%
ANZ 2.999% 17/09/2031	0.82%
Scales Corporation Limited	0.82%
Xero Ltd	0.80%
ASIA 4% 27/05/2027	0.79%
Positive Property	0.78%
INMRT BKBM + 210 30/06/24	0.76%
Spark New Zealand Ltd	0.71%
NZLGFA 2.75% 15/04/2025	0.69%
Cleanaway Waste Management Ltd	0.68%
Equinix Inc	0.67%
EBOS Group Limited	0.67%
MNWNZ 5.36% 08/09/2027	0.65%
BZLNZ 4.985% 07/06/2027	0.64%
Polynovo LTD	0.64%
NPHNZ 5.52% 23/03/2028	0.64%
RENTEN 2.875% 11/02/2027	0.62%
PCT 5.25% 05/09/2028	0.62%
CORT 2.64% 24/08/2025	0.60%

American Tower Corp	0.59%
WSTP 6.73% 14/02/2034	0.58%
Ryman Healthcare Ltd	0.57%
AIANZ 5.67% 09/05/2028	0.56%
Alphabet Inc Class A	0.56%
Alphabet Inc Class C	0.56%
CENNZ 5.82% 11/04/2028	0.56%
Oceania Healthcare Limited	0.55%
MGH Living Ltd TR1 BKBM +650bps 180427	0.55%
Keyence Corp	0.54%
Applied Materials Inc	0.54%
Vestas Wind Systems A/S	0.53%
WLB ASSET II B	0.53%
Lodestone Energy	0.52%
Mainfreight Ltd	0.51%
WLBASC 3.90% 23/12/2025	0.51%
Sharesies Limited	0.50%
IFT 7.08% 15/03/2031	0.49%
IFTNZ 5.93% 15/06/2030	0.48%
Shopify Inc - Class A	0.47%
WLBASC 6.50% 21/12/2026	0.45%
Tesla Motors Inc	0.45%
Micron Technology Inc	0.45%
Broadcom Inc	0.45%
PCTNZ 7.56% 21/09/26	0.43%
WIANZ 3.32% 24/09/2031	0.42%
Costco Wholesale Corp	0.41%
Scidev Ltd	0.41%
MCYNZ 2.16% 29/09/2026	0.40%
Tokyo Electron Ltd	0.40%
Netflix Inc	0.38%
WSTP 2.22% 29/07/24	0.38%
Organo Corp	0.37%
Schneider Electric SE	0.36%
Mint Series C Rolling Close	0.36%
IADB 1.75% 25/08/2026	0.33%
Enphase Energy Inc	0.33%
AUCKCN 2.411% 20/10/2027	0.32%
TPNZ 1.735% 04/09/2025	0.31%
Moody's Corp	0.31%
SAP SE	0.30%
WLB ASSET VI	0.30%
AXA SA	0.29%
Adobe Systems Inc	0.28%
EIB 3.75% 14/02/2033	0.28%
Mastercard Inc-Class A	0.28%
S&P Global Inc	0.27%

Capital One Financial Corp	0.27%
American Express Co	0.26%
Adveritas Ltd	0.26%
UnitedHealth Group Inc	0.26%
GENEPO 5% 03/04/2025	0.26%
TPNZ 1.52% 04/08/2026	0.26%
Home Depot Inc	0.26%
CORT 1.95% 17/05/2025	0.25%
Cash at Bank	0.25%
Autodesk Inc	0.25%
Simon Property Group Inc	0.25%
Servicenow Inc	0.25%
Visa Inc-Class A Shares	0.25%
FISERV INC	0.25%
Charles Schwab Corp/The	0.25%
SBB 6.14% 07/03/2029	0.24%
Danaher Corp	0.24%
Cummins Inc	0.24%
Walt Disney Co/The	0.24%
AT&T Inc	0.24%
KFW 1.750 09/14/29	0.24%
Debtors	0.23%
Illinois Tool Works Inc	0.23%
Toyota Motor Corp	0.23%
NDLWR 1% 28/05/2030	0.22%
Emerson Electric Co	0.22%
Zurich Insurance Group AG	0.21%
Geberit AG-REG	0.21%
Comcast Corp – Class A	0.21%
GENEPO 5.66% 09/06/2027	0.21%
DE. Mem Ltd	0.21%
Property Income Fund Ltd	0.21%
Prologis Inc	0.21%
Verizon Communications Inc	0.20%
Copart Inc	0.20%
Cisco Systems Inc	0.20%
QUALCOMM Inc	0.20%
Salesforce.com Inc	0.20%
Accenture PLC	0.19%
Red Electrica Corporacion SA	0.19%
Western Digital Corp	0.19%
Vivendi	0.19%
Cash at Bank	0.18%
DNB ASA	0.18%
TJX Companies Inc	0.18%
Oracle Corp	0.18%
CFHB 5.831% 21/11/2028	0.17%
Hydro One Ltd	0.17%

Groov Limited	0.17%
Lodestone Energy	0.17%
Lowe's Companies Inc	0.17%
HLC 0.614 12/19/34	0.16%
BZLNZ 5.8720% 01/09/2028	0.16%
Nintendo Co Ltd	0.16%
Starbucks Corp	0.16%
Cvs Caremark Corp	0.16%
Sony Corp	0.16%
AIA Group Ltd	0.16%
TARGET CORP	0.16%
Union Pacific Corp	0.15%
CX Corporation	0.15%
Xylem Inc	0.15%
Komatsu Ltd	0.15%
TE Connectivity Ltd	0.14%
EIB 1.625% 13/05/2031	0.14%
Texas Instruments Inc	0.14%
NIKE Inc	0.14%
PCT 2.85% 28/05/2027	0.14%
Vinci SA	0.14%
ADB 3.875% 28/09/2032	0.13%
IBRD 2 1/2 01/13/31	0.13%
DCTL 2.9% 15/03/2026	0.13%
Recruit Holdings Co Ltd	0.13%
United Parcel Service Inc	0.13%
EssilorLuxottica	0.13%
Intel Corp	0.12%
Cash at Bank	0.12%
PayPal Holdings Inc	0.12%
Essential Utilities Inc	0.11%
EDP Renovaveis SA	0.11%
KIWI 6.254% 19/10/2028	0.11%
Intuit Inc	0.11%
CENNZ 3.55% 15/08/2024	0.11%
Fedex Corp	0.11%
SoftBank Group Corp	0.10%
Hitachi Ltd	0.10%
United Utilities Group PLC	0.10%
GBGV 0.875 07/31/33	0.10%
ADB 3.125% 26/09/2028	0.09%
WSTP 2.083% 20/02/2025	0.09%
Tokio Marine Holdings Inc	0.09%
AIANZ 3.51% 10/10/2024	0.09%
Deere & Co	0.09%
ABB Ltd	0.08%
Volvo AB	0.08%
Analog Devices Inc	0.08%

ASBBNK 1.83% 08/19/2024	0.08%
HOUSNZ 2.247% 05/10/2026	0.08%
AUCKCN 3.338% 27/07/2026	0.08%
CBRE Group Inc	0.08%
Eaton Corp PLC	0.08%
Hewlett Packard Enterprise Co	0.08%
IADB 4.5% 13/09/2033	0.08%
KFW 0.75% 30/09/2030	0.08%
KIWI 5.737% 19/10/2027	0.08%
Advanced Micro Devices	0.08%
Cigna Corp	0.08%
Woolaid Limited	0.08%
Corning Inc	0.08%
Kurita Water Industries Ltd	0.07%
Daimler Truck Holding AG	0.07%
Mercedes-Benz Group AG	0.07%
Fidelity National Information	0.07%
T Rowe Price Group Inc	0.07%
Cencora Inc	0.07%
Veeva Systems Ord Shs Class A	0.07%
Intl Business Machines Corp	0.07%
CDW Corp	0.07%
NXP Semiconductors NV	0.07%
American International Group I	0.07%
Welltower Inc	0.07%
Avalonbay Communities Inc	0.07%
Cintas Corp	0.07%
Truist Financial Corp	0.07%
Canadian Imperial Bank of Comm	0.07%
Ross Stores Inc	0.07%
Humana Inc	0.07%
Roper Industries Inc	0.07%
Thomson Reuters Corp	0.07%
British Land Co Plc	0.07%
Global Payments Inc	0.06%
EQT AB	0.06%
Canadian Natl Railway Co	0.06%
CNUNZ 4.35% 06/12/2028	0.06%
IBRD 7.25% 21/01/2027	0.06%
RELX Plc	0.06%
Murata Manufacturing Co Ltd	0.06%
Metro Inc	0.06%
Public Storage	0.06%
Automatic Data Processing Inc	0.06%
Veolia Environnement	0.06%
Interpublic Group of Cos Inc/T	0.06%
RABO 1.004 09/24/26 25 MTN	0.06%
Vodafone Group Plc	0.06%

RABO 1.106% 24/02/2027	0.06%
CARUN 0.75% 16/02/2029	0.06%
MicroChip Technology INC	0.06%
Partners Group Holding AG	0.06%
KEXIM 5.125% 11/01/2033	0.06%
IADB 4.375 01/24/44 MTN	0.05%
Credit Agricole SA	0.05%
KFW 4.375% 28/02/2034	0.05%
FASTIG 0.11 03/13/30	0.05%
Charter Communications Inc	0.05%
Electrolux AB	0.05%
QUBPR 3.9% 22/11/2032	0.05%
PIFAU 4.67% 15/11/2024	0.05%
EUUNI 1.25% 04/02/2043	0.05%
Nippon Telegraph & Telephone C	0.05%
NIB 1.625% 20/10/2027	0.05%
KEXIM 1.750 10/19/28 28	0.05%
FN CB5401	0.05%
JLGOB 0.893% 24/03/2034	0.04%
SHB 2.625% 05/09/2029	0.04%
Mercadolibre Inc	0.04%
CHURC 3.58% 27/11/2024	0.04%
FNCL CB7929 6.000 01/01/54	0.04%
GRNLN 231 A Sr Seq Fit	0.04%
SEB 4.375% 06/11/2028	0.04%
DCTL 3.98% 15/04/2026	0.04%
ISP 0.750 03/16/28 MTN	0.04%
CABKX 0.5% 09/02/2029	0.04%
Brookfield Renewable Corp	0.04%
Cash at Bank	0.04%
INGA 1.125 12/07/28 27 FRN	0.04%
ONTAR 1.55% 01/11/2029	0.04%
Cboe Holdings Inc	0.04%
SSE 2.25% 27/09/2035	0.03%
INGA 4.625% 06/01/2026	0.03%
KEXIM 2.125 01/18/32	0.03%
KFW 1.375 02/02/28 MTN	0.03%
Lululemon Athletica Inc	0.03%
AB 4.375% 03/02/2034	0.03%
Veralto Corp	0.03%
NLGV 0.500 01/15/40	0.03%
ABN 4.25% 21/02/2030	0.03%
ALNDR 0.875% 24/06/2032	0.03%
ALV 3.625% 07/08/2029	0.03%
LGCHE 5.625% 25/09/2026	0.03%
JLGOB 0.846% 25/11/2033	0.03%
ENXHD 3.5% 30/05/2036	0.03%
NORDL 4.875% 11/07/2028	0.03%

ILEFM 3.05% 03/02/2033	0.03%
EasyCrypto Tranche 1	0.03%
SNCFE 1.875 03/30/34 MTN	0.02%
JFM 2.95% 24/03/2034	0.02%
FRSTO 4.125% 23/05/2029	0.02%
CABKX 3.75% 07/09/2029	0.02%
Cash at Bank	0.02%
RUA Bioscience	0.02%
CRUNAV 3 26/04/27	0.02%
BBOXT 1.500 11/27/33 33 MTN	0.02%
EDP 1.71% 24/01/2028	0.02%
UU 5% 28/02/2035	0.02%
HRA 2.5% 25/05/2029	0.02%
EBOX 0.95% 02/06/2026	0.02%
Cash at Bank	0.02%
SKF 3.125% 14/09/2028	0.02%
LKBF 2% 24/02/2025	0.02%
ARE 3.800 04/15/26 26	0.02%
ERG 0.500 09/11/27 27 MTN	0.02%
DLR 2.500 01/16/26 25	0.02%
VZ 3.875 02/08/29 28	0.02%
DNB 3.125 09/21/27 26 MTN	0.02%
VSTDA 4% 07/05/2032	0.02%
NORDL 2.875% 13/01/2031	0.02%
KOMBK 2% 29/11/2027	0.02%
SEB 4.125% 29/06/2027	0.02%
FNCL RA8523 6.000 02/01/53	0.02%
IFC 1.130 11/12/29 MTN	0.02%
JCI 1.750 09/15/30 30	0.02%
VENAC 3.133% 26/02/2025	0.02%
AIBG 5.25% 23/10/2031	0.02%
INGA 1.4% 01/07/2026	0.02%
JFM 0.965% 28/01/2036	0.02%
NIPTT 3.359% 12/03/2031	0.02%
DGDUF 1.500 03/15/30 29	0.02%
BAZLE 2.375 11/29/27 MTN	0.02%
BLKUT 4.75% 15/06/2027	0.01%
NSWTC 1.25% 20/11/2030	0.01%
TRN 0.750 07/24/32 MTN	0.01%
DNB 0.01% 21/01/2031	0.01%
KEXIM 0.829 04/27/25	0.01%
ESGV 1% 30/07/2042	0.01%
BAZLE 2.750 03/10/34 MTN	0.01%
EIB 4.75% 20/01/2033	0.01%
BEGV 2.750 04/22/39	0.01%
EFIMA 5.500 06/07/32	0.01%
CANDF 0.625% 20/11/2026	0.01%
NIPTT 4.372% 27/07/2027	0.01%

SWRAY 3.55% 25/07/2028	0.01%
Nordea 3.375 25112027	0.01%
STRGY 4.850 10/14/38 29	0.01%
XYL 2.250 01/30/31	0.01%
STATK 3.398 06/14/28	0.01%
CAFDC 0.250 06/29/28 MTN	0.01%
BEGV 1.250 04/22/33	0.01%
SNCFE 1.000 11/09/31 MTN	0.01%
MNDEF 0.550 04/30/30	0.01%
PRLER 1.625 06/17/32 32 MTN	0.01%
NDLWR 3% 05/06/2031	0.01%
ILEFM 0.400 05/28/31 MTN	0.01%
SOGRP 0.300 11/25/31 MTN	0.01%
PRLER 4.625% 21/02/2035	0.01%
IBRD 2 02/18/26	0.01%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 0.75% 18/10/2031	0.01%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
Cash at Bank	0.01%
DGDUF 1.000 01/15/32	0.01%
Cash at Bank	0.01%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.01%
TE 3.875 24/07/2033	0.01%
FBUNZ 6.50% 15/03/2028	0.01%
AB 5% PERP	0.01%
BIRG 4.625% 13/11/2029	0.01%
AIBG 3.625% 04/07/2026	0.01%
ELLEV 4.125% 07/03/2034	0.01%
FRSTO 3.75% 14/04/2027	0.01%
KBC 3.75% 27/03/2032	0.01%
BBVA 3.5% 26/03/2031	0.01%
MNDEF 3.5% 30/04/2032	0.01%
KBC 0.25% 01/03/2027	0.01%
LKBF 0.25% 21/07/2028	0.01%
Cash at Bank	0.01%
SOGRP 1.125% 25/05/2034	0.01%
NZDJPY Maturing 18/07/2024 (NTRS)	0.00%
FR RJ1109	0.00%
CISKA 0.284% 04/02/2028	0.00%
Cash at Bank	0.00%
TRPWR 5.233% 30/06/2030	0.00%
Cash at Bank	0.00%
VZ 5.5% 23/02/2054	0.00%
JFM 0.646% 28/01/2060	0.00%

Cash at Bank	0.00%
NZDSEK Maturing 18/07/2024 (NTRS)	0.00%
GBP NZD Maturing 18/07/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Capitaland Mall Trust	0.00%
Cash at Bank	0.00%
CapitaLand Ascott Trust	0.00%
AUD NZD Maturing 26/03/2024 (NTRS)	0.00%
EUR NZD Maturing 23/06/2023 (NTRS)	0.00%
EUR NZD Maturing 23/06/2023 (102343)	0.00%
EUR NZD Maturing 18/01/2024 (102343)	0.00%
NZD JPY Maturing 11/01/2023 (NTRS)	0.00%
GBP NZD Maturing 25/09/2024 (BZL NZ)	0.00%
GBP NZD Maturing 25/09/2024 (BZL NZ)	0.00%
AUD NZD Maturing 18/07/2024 (NTRS)	0.00%
NZD NOK Maturing 18/07/2024 (NTRS)	0.00%
NZD CNY Maturing 18/07/2024 (NTRS)	0.00%
NZD MXN Maturing 18/07/2024 (NTRS)	0.00%
NZD CAD Maturing 18/07/2024 (NTRS)	0.00%
EUR NZD Maturing 18/07/2024 (NTRS)	0.00%
Fee Pay Receive 2024-06-27	0.00%
EUR NZD Maturing 25/09/2024 (BZL NZ)	0.00%
NZD USD Maturing 18/07/2024 (NTRS)	0.00%
AUD NZD Maturing 25/09/2024 (BZL NZ)	0.00%
EUR NZD Maturing 25/09/2024 (BZL NZ)	-0.01%
Northern Trust NZD Margin Account	-0.01%
NZD USD Maturing 25/09/2024 (BZL NZ)	-0.02%
NZD USD Maturing 25/09/2024 (BZL NZ)	-0.04%
AUD NZD Maturing 25/09/2024 (BZL NZ)	-0.10%
Creditors	-0.36%

Pathfinder KiwiSaver Conservative Fund Holdings as at 30/06/24

Asset name	% of fund net assets
Cash at Bank	23.26%
Kapstream Absolute Return Income Plus Fund	4.36%
KIWI 2.155% 20/09/2024	3.67%
CORT 2.20% 21/03/2026	2.27%
WSTP 2.22% 29/07/24	2.12%
ASBBNK 5.928% 16/11/2026	1.84%
BZLNZ 4.985% 07/06/2027	1.74%
RENTEN 2.875% 11/02/2027	1.73%
INMRT BKBM + 210 30/06/24	1.73%
ANZLNZ 2.999% 17/09/2031	1.59%
TPNZ 4.627% 16/09/2027	1.52%
MERINZ 4.21% 27/06/2025	1.51%
NZLGFA 2.75% 15/04/2025	1.48%
AIANZ 5.67% 09/05/2028	1.43%
MCYNZ 2.16% 29/09/2026	1.41%
WLB ASSET II B	1.37%
CORT 2.64% 24/08/2025	1.34%
WSTP 6.73% 14/02/2034	1.32%
MNWNZ 5.36% 08/09/2027	1.29%
AUCKCN 4.176% 24/03/2025	1.20%
NPHNZ 5.52% 23/03/2028	1.13%
IFT 7.08% 15/03/2031	1.13%
CORT 1.95% 17/05/2025	1.08%
IFTNZ 5.93% 15/06/2030	1.02%
IADB 1.75% 25/08/2026	0.99%
WIANZ 3.32% 24/09/2031	0.92%
PCT 5.25% 05/09/2028	0.80%
TPNZ 1.735% 04/09/2025	0.79%
Microsoft Corporation	0.79%
CENNZ 5.82% 11/04/2028	0.78%
AUCKCN 2.411% 20/10/2027	0.70%
Asml Holding Nv	0.63%
GENEPO 5% 03/04/2025	0.59%
TPNZ 1.52% 04/08/2026	0.59%
Sharesies Limited	0.58%
Lodestone Energy	0.58%
SBB 6.14% 07/03/2029	0.56%
GENEPO 5.66% 09/06/2027	0.54%
Lam Research Corp	0.52%
Mint Series C Rolling Close	0.48%
First Solar Inc	0.44%
Infratil Ltd	0.43%
WLB ASSET VI	0.41%
CFHB 5.831% 21/11/2028	0.39%

EIB 3.75% 14/02/2033	0.39%
BZLNZ 5.8720% 01/09/2028	0.37%
Property Income Fund Ltd	0.36%
Equinix Inc	0.35%
KFW 1.750 09/14/29	0.33%
CENNZ 3.55% 15/08/2024	0.33%
NEXTDC Ltd	0.32%
PCT 2.85% 28/05/2027	0.32%
NDLWR 1% 28/05/2030	0.31%
CSL Limited	0.30%
Telstra Corp Ltd	0.30%
Groov Limited	0.30%
Tesla Motors Inc	0.29%
DCTL 2.9% 15/03/2026	0.29%
Fisher & Paykel Healthcare Ltd	0.29%
Alphabet Inc Class C	0.29%
QBE Insurance Group Ltd	0.28%
NVIDIA Corp	0.28%
Vestas Wind Systems A/S	0.28%
Telix Pharmaceuticals Ltd	0.26%
National Australia Bank Ltd	0.26%
KIWI 6.254% 19/10/2028	0.25%
Macquarie Group Ltd	0.25%
Xero Ltd	0.23%
Contact Energy Ltd	0.23%
Apple Inc	0.23%
HLC 0.614 12/19/34	0.23%
Cash at Bank	0.23%
Woolworths Ltd	0.22%
WSTP 2.083% 20/02/2025	0.21%
Summerset Group Holdings Ltd	0.20%
Cleanaway Waste Management Ltd	0.20%
Scales Corporation Limited	0.20%
EIB 1.625% 13/05/2031	0.20%
AIANZ 3.51% 10/10/2024	0.20%
EBOS Group Limited	0.19%
ASBBNK 1.83% 08/19/2024	0.19%
HOUSNZ 2.247% 05/10/2026	0.19%
ADB 3.875% 28/09/2032	0.18%
AUCKCN 3.338% 27/07/2026	0.18%
IBRD 2 1/2 01/13/31	0.18%
KIWI 5.737% 19/10/2027	0.18%
Applied Materials Inc	0.18%
Alphabet Inc Class A	0.18%
Spark New Zealand Ltd	0.18%
Enphase Energy Inc	0.17%
Digital Realty Trust Inc	0.16%
Polynovo LTD	0.16%

CNUNZ 4.35% 06/12/2028	0.14%
Ryman Healthcare Ltd	0.14%
Oceania Healthcare Limited	0.14%
Cash at Bank	0.13%
GBGV 0.875 07/31/33	0.13%
ADB 3.125% 26/09/2028	0.13%
Tokyo Electron Ltd	0.13%
Mainfreight Ltd	0.13%
Cash at Bank	0.13%
Debtors	0.12%
Keyence Corp	0.12%
PIFAU 4.67% 15/11/2024	0.12%
Broadcom Inc	0.12%
IADB 4.5% 13/09/2033	0.11%
KFW 0.75% 30/09/2030	0.11%
PCTNZ 7.56% 21/09/26	0.11%
Costco Wholesale Corp	0.10%
Scidev Ltd	0.10%
CHURC 3.58% 27/11/2024	0.10%
Autodesk Inc	0.10%
UnitedHealth Group Inc	0.09%
Intel Corp	0.09%
DCTL 3.98% 15/04/2026	0.09%
IBRD 7.25% 21/01/2027	0.09%
Intuit Inc	0.08%
RABO 1.004 09/24/26 25 MTN	0.08%
Cash at Bank	0.08%
RABO 1.106% 24/02/2027	0.08%
Fedex Corp	0.08%
CARUN 0.75% 16/02/2029	0.08%
SoftBank Group Corp	0.08%
KEXIM 5.125% 11/01/2033	0.08%
Hitachi Ltd	0.08%
IADB 4.375 01/24/44 MTN	0.08%
Shopify Inc - Class A	0.08%
TARGET CORP	0.08%
KFW 4.375% 28/02/2034	0.08%
FASTIG 0.11 03/13/30	0.08%
QUBPR 3.9% 22/11/2032	0.07%
EUUNI 1.25% 04/02/2043	0.07%
Micron Technology Inc	0.07%
Netflix Inc	0.07%
Tokio Marine Holdings Inc	0.07%
NIB 1.625% 20/10/2027	0.07%
QUALCOMM Inc	0.07%
Adobe Systems Inc	0.07%
KEXIM 1.750 10/19/28 28	0.07%
Servicenow Inc	0.07%

Deere & Co	0.06%
Adveritas Ltd	0.06%
Toyota Motor Corp	0.06%
ABB Ltd	0.06%
Volvo AB	0.06%
FN CB5401	0.06%
Analog Devices Inc	0.06%
Organo Corp	0.06%
Cummins Inc	0.06%
American Express Co	0.06%
JLGOB 0.893% 24/03/2034	0.06%
Western Digital Corp	0.06%
Oracle Corp	0.06%
Lowe's Companies Inc	0.06%
SHB 2.625% 05/09/2029	0.06%
Recruit Holdings Co Ltd	0.06%
CBRE Group Inc	0.06%
Emerson Electric Co	0.06%
SAP SE	0.06%
Eaton Corp PLC	0.06%
Hewlett Packard Enterprise Co	0.06%
Schneider Electric SE	0.06%
Texas Instruments Inc	0.06%
United Parcel Service Inc	0.06%
Copart Inc	0.06%
Cash at Bank	0.06%
Advanced Micro Devices	0.06%
Cigna Corp	0.06%
Walt Disney Co/The	0.06%
CX Corporation	0.06%
Charles Schwab Corp/The	0.06%
TJX Companies Inc	0.06%
Corning Inc	0.06%
Kurita Water Industries Ltd	0.06%
Home Depot Inc	0.06%
Mercedes-Benz Group AG	0.06%
Simon Property Group Inc	0.06%
FNCL CB7929 6.000 01/01/54	0.06%
GRNLN 231 A Sr Seq Flt	0.06%
Fidelity National Information	0.06%
T Rowe Price Group Inc	0.06%
SEB 4.375% 06/11/2028	0.06%
Cencora Inc	0.06%
Veeva Systems Ord Shs Class A	0.05%
Prologis Inc	0.05%
Intl Business Machines Corp	0.05%
CDW Corp	0.05%
Capital One Financial Corp	0.05%

Salesforce.com Inc	0.05%
ISP 0.750 03/16/28 MTN	0.05%
CABKX 0.5% 09/02/2029	0.05%
NXP Semiconductors NV	0.05%
Komatsu Ltd	0.05%
American International Group I	0.05%
Welltower Inc	0.05%
Avalonbay Communities Inc	0.05%
Cintas Corp	0.05%
Truist Financial Corp	0.05%
DE. Mem Ltd	0.05%
AXA SA	0.05%
Canadian Imperial Bank of Comm	0.05%
INGA 1.125 12/07/28 27 FRN	0.05%
Illinois Tool Works Inc	0.05%
Nintendo Co Ltd	0.05%
Xylem Inc	0.05%
Mastercard Inc-Class A	0.05%
Lodestone Energy	0.05%
Ross Stores Inc	0.05%
ONTAR 1.55% 01/11/2029	0.05%
Humana Inc	0.05%
Roper Industries Inc	0.05%
Cash at Bank	0.05%
Daimler Truck Holding AG	0.05%
AT&T Inc	0.05%
Danaher Corp	0.05%
Thomson Reuters Corp	0.05%
American Tower Corp	0.05%
Cvs Caremark Corp	0.05%
FISERV INC	0.05%
Hydro One Ltd	0.05%
British Land Co Plc	0.05%
TE Connectivity Ltd	0.05%
Global Payments Inc	0.05%
EQT AB	0.05%
Accenture PLC	0.05%
Visa Inc-Class A Shares	0.05%
Red Electrica Corporacion SA	0.05%
EssilorLuxottica	0.05%
Cisco Systems Inc	0.05%
NIKE Inc	0.05%
Moody's Corp	0.05%
Canadian Natl Railway Co	0.05%
Geberit AG-REG	0.05%
Vivendi	0.05%
RELX Plc	0.05%
SSE 2.25% 27/09/2035	0.05%

Murata Manufacturing Co Ltd	0.05%
Metro Inc	0.05%
INGA 4.625% 06/01/2026	0.05%
KEXIM 2.125 01/18/32	0.05%
PayPal Holdings Inc	0.05%
Public Storage	0.05%
Union Pacific Corp	0.05%
Zurich Insurance Group AG	0.05%
United Utilities Group PLC	0.05%
Automatic Data Processing Inc	0.05%
American Waters Works Co Inc	0.05%
Veolia Environnement	0.05%
Interpublic Group of Cos Inc/T	0.05%
KFW 1.375 02/02/28 MTN	0.05%
S&P Global Inc	0.05%
Essential Utilities Inc	0.05%
Vodafone Group Plc	0.05%
Starbucks Corp	0.04%
AB 4.375% 03/02/2034	0.04%
MicroChip Technology INC	0.04%
Partners Group Holding AG	0.04%
Comcast Corp – Class A	0.04%
AIA Group Ltd	0.04%
NLGV 0.500 01/15/40	0.04%
Sony Corp	0.04%
Verizon Communications Inc	0.04%
ABN 4.25% 21/02/2030	0.04%
ALNDR 0.875% 24/06/2032	0.04%
Credit Agricole SA	0.04%
Vinci SA	0.04%
Charter Communications Inc	0.04%
Electrolux AB	0.04%
ALV 3.625% 07/08/2029	0.04%
LGCHE 5.625% 25/09/2026	0.04%
JLGOB 0.846% 25/11/2033	0.04%
ENXHD 3.5% 30/05/2036	0.04%
DNB ASA	0.04%
NORDL 4.875% 11/07/2028	0.04%
ILEFM 3.05% 03/02/2033	0.04%
Nippon Telegraph & Telephone C	0.04%
EDP Renovaveis SA	0.04%
SNCFE 1.875 03/30/34 MTN	0.03%
JFM 2.95% 24/03/2034	0.03%
Mercadolibre Inc	0.03%
FRSTO 4.125% 23/05/2029	0.03%
CABKX 3.75% 07/09/2029	0.03%
CRUNAV 3 26/04/27	0.03%
BBOXT 1.500 11/27/33 33 MTN	0.03%

EDP 1.71% 24/01/2028	0.03%
UU 5% 28/02/2035	0.03%
Brookfield Renewable Corp	0.03%
HRA 2.5% 25/05/2029	0.03%
EBOX 0.95% 02/06/2026	0.03%
SKF 3.125% 14/09/2028	0.03%
Cboe Holdings Inc	0.03%
LKBF 2% 24/02/2025	0.03%
ARE 3.800 04/15/26 26	0.03%
ERG 0.500 09/11/27 27 MTN	0.03%
DLR 2.500 01/16/26 25	0.03%
VZ 3.875 02/08/29 28	0.03%
DNB 3.125 09/21/27 26 MTN	0.03%
VSTDA 4% 07/05/2032	0.03%
Lululemon Athletica Inc	0.02%
NORDL 2.875% 13/01/2031	0.02%
KOMBK 2% 29/11/2027	0.02%
SEB 4.125% 29/06/2027	0.02%
FNCL RA8523 6.000 02/01/53	0.02%
IFC 1.130 11/12/29 MTN	0.02%
Veralto Corp	0.02%
JCI 1.750 09/15/30 30	0.02%
VENAC 3.133% 26/02/2025	0.02%
AIBG 5.25% 23/10/2031	0.02%
INGA 1.4% 01/07/2026	0.02%
JFM 0.965% 28/01/2036	0.02%
NIPTT 3.359% 12/03/2031	0.02%
DGDUF 1.500 03/15/30 29	0.02%
BAZLE 2.375 11/29/27 MTN	0.02%
BLKUT 4.75% 15/06/2027	0.02%
NSWTC 1.25% 20/11/2030	0.02%
TRN 0.750 07/24/32 MTN	0.02%
DNB 0.01% 21/01/2031	0.02%
KEXIM 0.829 04/27/25	0.02%
ESGV 1% 30/07/2042	0.02%
BAZLE 2.750 03/10/34 MTN	0.02%
EIB 4.75% 20/01/2033	0.02%
BEGV 2.750 04/22/39	0.02%
EFIMA 5.500 06/07/32	0.02%
CANDF 0.625% 20/11/2026	0.02%
NIPTT 4.372% 27/07/2027	0.02%
FBUNZ 6.50% 15/03/2028	0.02%
SWRAY 3.55% 25/07/2028	0.02%
Nordea 3.375 25112027	0.02%
STRGY 4.850 10/14/38 29	0.02%
XYL 2.250 01/30/31	0.02%
STATK 3.398 06/14/28	0.02%
CAFDC 0.250 06/29/28 MTN	0.02%

Cash at Bank	0.02%
BEGV 1.250 04/22/33	0.02%
SNCFE 1.000 11/09/31 MTN	0.02%
MNDEF 0.550 04/30/30	0.02%
PRLER 1.625 06/17/32 32 MTN	0.02%
NDLWR 3% 05/06/2031	0.02%
ILEFM 0.400 05/28/31 MTN	0.02%
SOGRP 0.300 11/25/31 MTN	0.02%
PRLER 4.625% 21/02/2035	0.02%
IBRD 2 02/18/26	0.02%
EasyCrypto Tranche 1	0.02%
VDCUK 2024-1X A2 Mtge	0.01%
VSTDA 0.75% 18/10/2031	0.01%
PRLER 0.875 07/09/29 29 MTN	0.01%
TRNIM 3 1/2 01/17/31	0.01%
Cash at Bank	0.01%
DGDUF 1.000 01/15/32	0.01%
TE 3.875 24/07/2033	0.01%
AB 5% PERP	0.01%
BIRG 4.625% 13/11/2029	0.01%
AIBG 3.625% 04/07/2026	0.01%
ELLEV 4.125% 07/03/2034	0.01%
FRSTO 3.75% 14/04/2027	0.01%
KBC 3.75% 27/03/2032	0.01%
BBVA 3.5% 26/03/2031	0.01%
MNDEF 3.5% 30/04/2032	0.01%
KBC 0.25% 01/03/2027	0.01%
LKBF 0.25% 21/07/2028	0.01%
SOGRP 1.125% 25/05/2034	0.01%
NZDJPY Maturing 18/07/2024 (NTRS)	0.01%
FR RJ1109	0.01%
Cash at Bank	0.01%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.01%
CISKA 0.284% 04/02/2028	0.01%
TRPWR 5.233% 30/06/2030	0.01%
RUA Bioscience	0.01%
VZ 5.5% 23/02/2054	0.00%
JFM 0.646% 28/01/2060	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDSEK Maturing 18/07/2024 (NTRS)	0.00%
GBPNZD Maturing 18/07/2024 (NTRS)	0.00%
Cash at Bank	0.00%
Cash at Bank	0.00%
NZDJPY Maturing 25/09/2024 (BZL NZ)	0.00%

Cash at Bank	0.00%
AUDNZD Maturing 26/03/2024 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (NTRS)	0.00%
EURNZD Maturing 23/06/2023 (102343)	0.00%
EURNZD Maturing 18/01/2024 (102343)	0.00%
NZDJPY Maturing 11/01/2023 (NTRS)	0.00%
GBPNZD Maturing 25/09/2024 (BZL NZ)	0.00%
GBPNZD Maturing 25/09/2024 (BZL NZ)	0.00%
AUDNZD Maturing 18/07/2024 (NTRS)	0.00%
NZDNOK Maturing 18/07/2024 (NTRS)	0.00%
NZDCNY Maturing 18/07/2024 (NTRS)	0.00%
NZDMXN Maturing 18/07/2024 (NTRS)	0.00%
NZDCAD Maturing 18/07/2024 (NTRS)	0.00%
EURNZD Maturing 25/09/2024 (BZL NZ)	0.00%
EURNZD Maturing 18/07/2024 (NTRS)	0.00%
Fee Pay Receive 2024-06-27	0.00%
EURNZD Maturing 25/09/2024 (BZL NZ)	0.00%
AUDNZD Maturing 25/09/2024 (BZL NZ)	0.00%
NZDUSD Maturing 18/07/2024 (NTRS)	-0.01%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.01%
NZDUSD Maturing 25/09/2024 (BZL NZ)	-0.02%
Northern Trust NZD Margin Account	-0.02%
AUDNZD Maturing 25/09/2024 (BZL NZ)	-0.08%
Creditors	-0.13%